Exhibit 24

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IN THE HIGH COURT OF JUSTICE **Claim no: 2009 Folio 1099**
QUEEN'S BENCH DIVISION
COMMERCIAL COURT
Before Mr Justice Teare
And Before Mr Justice Field, Mr Justice Flaux, Mr Justice Popplewell, Mr Justice Hamblen, Mr Justice Burton and Mr Justice Males
Dated 6 August 2010 (as amended on 10th November 2010, 26th January 2011, 8th April 2011, 27 May 2011, 9 June 2011, 8 March 2012, 24 April 2012, 22 May 2012, 9 August 2012, 23 August 2012, 25 January 2013, 25 April 2013, 17 May 2013, 24 June 2013, 5 July 2013, 31 July 2013, 23 January 2014,14 March 2014, 24 March 2014, 23 June 2014, 10 October 2014, 23 January 2015, 5 May 2015, 17 July 2015, 4 August 2015 and 18 September 2015)

IN PRIVATE

B E T W E E N:

JSC BTA BANK

Claimant/Applicant

HIGH COURT OF JUSTICE
16 OCT 2015
ADMIRALTY AND COMMERCIAL COURT

and

(1) MUKHTAR ABLYAZOV

First Defendant/Respondent

(2) ROMAN SOLODCHENKO
(3) ZHAKSYLYK ZHARIMBETOV
(4) DREY ASSOCIATES LIMITED
(5) ANTHONY EDWARD THOMAS STROUD
(6) JOHN DOMINIC WILSON
(7) SARAH JULIET WILSON
(8) INTERFUNDING FACILITIES LIMITED
(9) ALEXANDER UDOVENKO
(10) OOO MARION PLUS
(11) OOO TETROCONSULT
(12) OOO KHUDRED-SERVICE 5
(13) OOO TRAIKER
(14) OOO STEK-1000
(15) OOO AMK-INVEST
(16) TURANALEM CAPITAL LLC
(17) ZRL BETEILIGUNGS LLC

Defendants

ORDER

If you Mukhtar Ablyazov disobey this order and/or interfere with the Receivers exercising their powers or performing their duties under this order you may be held to be in contempt of court and may be imprisoned, fined or have your assets seized.

Any other person who knows of this order and does anything which helps or permits Mukhtar Ablyazov or any other person to breach its terms may also be held to be in contempt of court and may be imprisoned, fined or have their assets seized.

Upon the Court reading the written evidence set out in Schedule 1 to this Order

And upon the Court accepting the undertakings set out in Schedule 2 to this Order

And upon the Court on 8 April 2011 hearing the without notice application of the Claimant for an extension of this order ("the **April Extension Application**")

And upon the Court on 27 May 2011 hearing the without notice application of the Claimant for an extension of this order ("the **May Extension Application**")

And upon the Court on 8 March 2012 hearing the without notice application of the Claimant seeking variations to this order ("the **March 2012 Application**")

And upon the Court on 24 April 2012 hearing the without notice application of the Claimant seeking variations to this order ("the **April 2012 Application**")

And upon the Court on 25 January 2013 hearing the without notice application of the Claimant seeking variations to this order ("the **January 2013 Application**")

And upon the Court on 25 April 2013 hearing the application of the Claimant seeking variations to this order ("the **April 2013 Application**")

And upon the Court on 17 May 2013 hearing the without notice application of the Claimant seeking further variations to this order (the "**May 2013 Application**")

And upon the Court reading the application of the Receivers dated 20 June 2013 seeking a further variation to this order (the "**June 2013 Application**")

And upon the Court on 5 July 2013 hearing the application of the Claimant seeking variations to this order in respect of paragraphs 27A to 27E below

And upon the Court on 31 July 2013 hearing the without notice application of the Claimant seeking variations to this order (the "**July 2013 Application**")

And upon the Court on 23 January 2014 hearing the without notice application of the Claimant seeking variations to this order (the "**January 2014 Application**")

And upon the Court (Mr Justice Field) on 14 March 2014 hearing the without notice application of the Claimant seeking variations to this order (the "**March 2014 Application**")

And upon the Court (Mr Justice Flaux) on 24 March 2014 hearing the without notice application of the Claimant seeking variations to this order (the "**24 March 2014 Application**")

And upon the Court (Mr Justice Flaux) on 23 June 2014 determining on the papers the application of the Claimant seeking variations to this order (the "**19 June 2014 Application**")

And upon the Court (Mr Justice Popplewell) on 10 October 2014 hearing the application of the Claimant seeking variations to this order made by application notice dated 25 June 2014 (the "**25 June 2014 Application**")

And upon the Court (Mr Justice Hamblen) on 23 January 2015 determining on the papers the application of the Claimant seeking variations to this order (the "**January 2015 Application**")

And upon the Court (Mr Justice Burton) on 5 May 2015 determining on the papers the application of the Claimant seeking variations to this order (the "**May 2015 Application**")

And upon the Court (Mr Justice Males) on 17 July 2015 hearing the application of the Claimant seeking variations to this order made by application notice dated 13 July 2015 (the "**July 2015 Application**")

And upon the agreement of the relevant parties on 3 August 2015 (the "**August 2015 Application**")

And upon the Court (Mr Justice Burton) on 18 September 2015 determining on the papers the application of the Claimant seeking variations to this order (the "**September 2015 Application**")

And upon hearing Counsel for the Claimant

And upon the following terms having the following meanings for the purposes of this Order:-

"The **Freezing Order**" shall mean the Order of Mr Justice Teare made herein on 23 November 2012 (as amended from time to time thereafter)

"**Direct Assets**" shall mean any assets held by a company listed in Schedule 3A, 3B, 3C, 3D, 3E, 3F, 3G , 3H or 3I in its own name

"**Indirect Assets**" shall mean any assets either (i) held for or on behalf of a company listed in either Schedule 3A, 3B, 3C, 3D, 3E, 3F or 3G or (ii) held by or for a subsidiary (as defined by s 1159 of the Companies Act 2006) of a company listed in Schedule 3A, 3B, 3C, 3D, 3E, 3F, 3G, 3H or 3I

"The **Disclosed Assets**" shall mean all the legal and beneficial interests in the assets set out in Schedule 3 to this Order being assets of the First Defendant disclosed by him to the Claimant in the course of this claim to the date hereof pursuant to the disclosure provisions of the Freezing Order including for the avoidance of doubt, the legal and beneficial interests, direct or indirect, in each of the companies in the structures holding such assets identified in Schedule 3

"The **Undisclosed Assets**" shall mean all the legal and beneficial interests in the shares in, and (from the moment of service of this order on Mr Ablyazov's solicitors) the Direct and Indirect Assets of, the companies listed in Schedule 3A hereto

"The **Further Undisclosed Assets**" shall mean all the legal and beneficial interests in the shares in, and (from the moment of service of this order on Mr Ablyazov's solicitors) the Direct and Indirect Assets of, the companies listed in Schedule 3B hereto

"The **Additional Undisclosed Assets**" shall mean all the legal and beneficial interests in the shares in, and (from the moment of service of this order on Mr Ablyazov's solicitors) the Direct and Indirect Assets of, the companies listed in Schedule 3C hereto.

"The Extra Undisclosed Assets" shall mean all the legal and beneficial interests in the shares in, and the Direct and Indirect Assets of, the companies listed in Schedule 3D hereto.

"The January 2013 Undisclosed Assets" shall mean all the legal and beneficial interests in the shares in, and the Direct and Indirect assets of, the companies listed in Schedule 3E hereto.

"The July 2013 Undisclosed Assets" shall mean all the legal and beneficial interests in the shares in, and the Direct and Indirect assets of, the companies listed in Schedule 3F hereto.

"The January 2014 Undisclosed Assets" shall mean all the legal and beneficial interests in the shares in, and the Direct and Indirect assets of, the companies listed in Schedule 3G hereto.

"The March 2014 Undisclosed Assets" shall mean all the legal and beneficial interests in the shares in, and the Direct and Indirect assets of, the companies listed in Schedule 3H hereto

"The 24 March 2014 Undisclosed Assets" shall mean all the legal and beneficial interests in the shares in, and the Direct and Indirect assets of, the companies listed in Schedule 3I hereto

"The UK Properties" shall mean those properties listed at Schedule G (A1), (A2), (A3) and (A4) of the Freezing Order

"Reserved Assets" shall mean those properties listed at Schedule G (A5), (A6), (A7) and (A8) of the Freezing Order

"Valenora Proceedings" shall mean proceedings instituted in the Larnaca District Court, Cyprus by Valenora Co Limited against Usarel Investments Limited under Action Number 672/2012

IT IS ORDERED THAT:

APPOINTMENT OF RECEIVERS

1. Save for the Reserved Assets, David Standish and John Milsom, partners of KPMG LLP, of 15 Canada Square, London E14 5GL ("the **Receivers**"), be appointed joint receivers to (a) receive all the Disclosed Assets, Undisclosed Assets, Further Undisclosed Assets and all the Additional Undisclosed Assets, the UK Properties, the Extra Undisclosed Assets, the January 2013 Undisclosed Assets, the July 2013 Undisclosed Assets, the January 2014 Undisclosed Assets, the March 2014 Undisclosed and the 24 March 2014 Undisclosed Assets and (b) perform the other functions provided for by this Order.

1A. The Receivers shall also be appointed as managers of (a) the companies listed for the purposes of this paragraph in Schedule 3 to this order, (b) Chrysopa Holding B.V. (listed in row 93 of Schedule 3B hereto), International Petroleum Services Group Limited (listed in row 20 of Schedule 3D hereto) and Valenora Co Limited (listed in row 23 of Schedule 3D hereto), (c) Mount Properties Limited (listed in row 248 of Schedule 3B hereto), Lafe Technology Limited (listed in row 210 of Schedule 3B hereto), Rocklane Properties Limited (listed in row 148 of Schedule 3A hereto) and Bensbourogh Trading Inc (listed in row 49 of Schedule 3B hereto) (d) Dayen Environmental Limited (listed in row 201 of Schedule 3A hereto), Nupto Limited (listed in row 258 of Schedule 3B hereto), Jollafield Holdings Limited (listed in row 198 of Schedule 3B hereto), Eurasia Logistics Limited (listed in row 6 of Schedule 3C hereto), Seaworld Processing Limited (listed in row 17 of Schedule 3C hereto), Stepan Investments Limited (listed in row 282 of Schedule 3F hereto), Timmins Investing Limited (listed in row 173 of Schedule 3F hereto), and (e) Fine Tuner Limited (listed in row 11 of Schedule 3G hereto) and Dual Channels Limited (listed in row 9 of Schedule 3G hereto). The said appointment shall, upon recognition of this order in the jurisdiction of incorporation of the said companies, suspend the powers of the directors of those companies (such powers to be assumed by the Receivers or persons acting on their instructions) save in so far as (i) any director thereof is authorised by the Receivers in writing to exercise any of those powers and/or (ii) such powers relate to the conduct of the arbitration proceedings and litigation referred to in Schedule 4(2)(ii) and (iii) hereto.

2. The Receivers shall further be appointed receivers to receive

   a. the US$5,750,000 (and the traceable proceeds of it or any part of it) paid to Julia Seliverstova on 27 June 2008 by Devesta Limited.

   b. The US$41,100,000 (and the traceable proceeds of it or any part of it) paid to FM Company on 27 June 2008 by Devesta Limited.

   c. The US$2,000,000 (and the traceable proceeds of it or any part of it) being the balance of a total sum of US$50,000,000 received by Devesta Limited from Drey Associates Limited on 25 June 2008 which was not paid to the Claimant.

   d. The US$1,939, 500 (and the traceable proceeds of it or any part of it) paid by Amador Investment Limited to Toscana Group Limited on 3 July 2008.

e. The US$1,060,500 (and the traceable proceeds of it or any part of it) paid by Amador Investment Limited to Evanda Trading S.A. on 2 July 2008.

f. The US$815,000 (and the traceable proceeds of it or any part of it) paid by Aha Management Inc to Industrial Complex AMK Invest on 24 October 2008.

g. The US$750,000 (and the traceable proceeds of it or any part of it) paid by City Ventures Limited to Atlant LLP on 27 June 2008.

h. The US$720,000 (and the traceable proceeds of it or any part of it) paid by Tradestock Inc to Denmar Assets Management Inc on 22 October 2008.

i. The US$500,000 (and the traceable proceeds of it or any part of it) being the balance of a total sum of US$4,000,000 received by Klostrade Financial Group from Amador Investment Limited on 27 June 2008 which was not paid to the Claimant.

j. The US$400,000 (and the traceable proceeds of it or any part of it) received by Caprio Limited from Swain River Limited on 27 June 2008.

k. The US$297,642 (and the traceable proceeds of it or any part of it) being the balance of a total sum of US$900,000 received by Ditron Solutions Limited from Darfield Limited on 1 July 2008 which was not paid to the Claimant.

Provided that this clause shall not apply to any property, assets or interests which have been acquired by a *bona fide* third party purchaser for value.

3. Save as provided for below, the Disclosed Assets and the assets referred to in paragraph 2 above (hereafter together called "the **Property**") and the Undisclosed Assets, Further Undisclosed Assets, Additional Undisclosed Assets, the UK Properties, the Extra Undisclosed Assets, the January 2013 Undisclosed Assets, the July 2013 Undisclosed Assets, the January 2014 Undisclosed Assets, the March 2014 Undisclosed and the 24 March 2014 Undisclosed Assets shall be held by the Receivers to the order of the Court.

4. Subject to paragraph 7, below, the appointment of the Receivers shall continue until further order of the Court.

5. The Receivers shall have power to take all such steps as may seem expedient to recover and preserve the Property and the Undisclosed, Further Undisclosed, Additional Undisclosed Assets, the UK Properties, the Extra Undisclosed Assets, the January 2013 Undisclosed Assets, the July 2013 Undisclosed Assets, the January 2014 Undisclosed Assets, the March 2014 Undisclosed and the 24 March 2014 Undisclosed Assets and in particular shall have the powers set out in Schedule 4 hereto. The Receivers shall also have, in relation to the assets referred to in paragraphs 5AA, 5AD and 5AE-5AEC, the additional powers referred to in those paragraphs together with the powers set out in Schedule 4 hereto. The powers vested in the Receivers may be exercised jointly or individually.

5AA. The Receivers shall have the power to take all such steps as may seem expedient to realise, sell, transfer, assign, lease or encumber:

(a) the Direct or Indirect Assets of Mount Properties Limited (and in particular the property known as Carlton House, the Bishop's Avenue, London N2 0BA);
(b) the Direct or Indirect Assets of Lafe Technology Limited (and in particular the properties comprising the Oaklands Park estate, Englefield Green);
(c) the Direct or Indirect Assets of Bensbourogh Trading Inc (and in particular the property known as Apartment 17, Alberts Court, 2 Palgrave Gardens, London NW1 6EL);
(d) the shares in and Direct Assets of Rocklane Properties Limited (and in particular the property known as Flat 79, Elizabeth Court, 1 Palgrave Gardens, London NW1 6EJ)

for the purposes of raising funds partially to discharge the judgment debts owed by Mr Ablyazov to the Bank (including, without limitation, pursuant to paragraph 2 of the Order of Mr Justice Teare dated 23 November 2012 in relation to the DCM proceedings, paragraph 2 of the Order of Mr Justice Teare dated 23 November 2012 in relation to the Drey proceedings, paragraph 1 of the Order of Mr Justice Teare dated 19 April 2013 in relation to the Granton proceedings and paragraph 3 of the Order of Mr Justice Henderson dated 26 November 2013 in relation to the AAA proceedings, the "**Judgment Debts**"). Provided that the said powers shall not be exercised by the Receivers until the interim charging orders granted by Teare J over Carlton House, Oaklands Park and Alberts Court on 16 April 2013 are made final. For the avoidance of doubt, the powers in relation to the shares in, and Direct Assets of, Rocklane Properties Limited may be exercised immediately.

5AB. The Receivers shall, within a reasonable period of the receipt of funds pursuant to the taking of any of the steps provided by paragraph 5AA, above, pay those funds after deducting the costs and expenses of the steps taken to the Bank's solicitors or (as appropriate) the Bank or such other person as may be nominated by the Bank.

5AC. Upon the payment of any sums pursuant to paragraph 5AB, above, the Receivers shall also pay to the Bank (or its nominated person) any other sums held by the Receivers representing net rental income from the same asset to which the funds so paid relate.

5AD. The Receivers shall as soon as reasonably practicable use their best endeavours to transfer or assign or procure the transfer or assignment to the Bank or its nominee of the shares in (a) BTA Ukraine held by the intermediate holding companies identified in Schedule 3(2) hereto and (b) BTA Armenia held by the companies identified in Schedule 3(4) hereto. For the avoidance of doubt, the Receivers shall have the power to recover the shares in BTA Armenia and any company identified in Schedule 3(4) hereto by challenging any purported transfer or assignment of the same.

5AE. The Receivers shall as soon as reasonably practicable use their best endeavours to (a) release and/or assign or procure the release and/or assignment to the Bank or its nominee of the choses in action held by Goldfine Import Investments LLP, Drobo Trade Investments LLP, Impulse Capital Investments LLP and Lakeland Investments LLP (the "**Selling Shareholders**") in connection with sale and purchase agreements relating to shares in BTA Ukraine entered into on 24 December 2008 and (b) discontinue or procure the discontinuance of proceedings instituted in the Ukrainian courts by the Selling Shareholders against the Bank in relation to the said sale and purchase agreements.

5AEA. The Receivers shall as soon as reasonably practicable use their best endeavours to transfer or assign or procure the transfer or assignment to the Bank or its nominee of the share in BTA Belarus held by TuranAlem Capital LLC (an intermediate holding company specified in Schedule 3(1) to the Order). For the avoidance of doubt (i) the share in BTA Belarus is an asset within the scope of this Order (falling within the definition of Disclosed Assets) and (ii) the Receivers shall have the power to recover the share in BTA Belarus and/or the shares in TuranAlem Capital LLC by challenging any purported transfer or assignment of the same.

5AEB. The Receivers shall as soon as reasonably practicable use their best endeavours to release and/or assign or procure the release and/or assignment to the Bank or its nominee of any choses in action or other rights held by Interfunding Facilities Limited, TuranAlem Capital LLC and ZRL Beteiligungs AG arising in connection with sale and purchase agreements relating to shares in BTA Belarus entered into on 12 and 19 August 2008 and/or the invalidation of the same by Order of Mr Justice Teare dated 23 November 2012.

5AEC. The Receivers shall as soon as reasonably practicable use their best endeavours to transfer or assign or procure the transfer or assignment to the Bank or its nominee of the shares in Handcart Investments Limited.

5AF. The value of the assets, interests and rights (if any) referred to in paragraphs 5AD to 5AEC above shall be offset against the Judgment Debts. Mr Ablyazov shall have liberty to apply for an Order that the Receivers shall (at his own expense) procure a valuation of the said assets, interests and rights.

AMENDMENT APPLICATIONS

5A. The amendments made to this order on 17 July 2015 (the "**July 2015 Amendments**") were made at a hearing without notice to the First Defendant. The First Defendant has a right to apply to the court to vary or discharge such amendments and the amendments made to this order on 26 January 2011 ("the **January 2011 Amendments**"), 8 April 2011 ("the **April 2011 Amendments**") and/or 27 May 2011 ("the **May 2011 Amendments**"), 8 March 2012 ("the **March 2012 Amendments**"), 24 April 2012 ("the **April 2012 Amendments**"), 25 January 2013 ("the **January 2013 Amendments**"), 25 April 2013 (the "**April 2013 Amendments**"), 17 May 2013 (the "**May 2013 Amendments**"), 31 July 2013 (the "**July 2013 Amendments**"), 23 January 2014 (the "**January 2014 Amendments**") and 14 March 2014 (the "**March 2014 Amendments**") and 24 March 2014 (the "**24 March 2014 Amendments**") – see paragraph 5C, below.

5B. The Court will (if required) reconsider the July 2015 Amendments as soon as possible at an appointment to be fixed through the usual channels.

5C. Anyone served with or notified of this order may apply to the court at any time to vary or discharge the January and/or April and/or May 2011 and/or March 2012 and/or April 2012 Amendments and/or January and/or April and/or May and/or July 2013 Amendments and/or January 2014 Amendments and/or March 2014 Amendments and/or 24 March 2014 Amendments and/or July 2015 Amendments and/or the amendments made on 10 October

2014, 23 January 2015 and/or 5 May 2015 (in so far as those amendments affect that person), but they must first inform the Claimant's solicitors. If evidence is to be relied upon in support of the application, the substance of it must be communicated in writing to the Claimant's solicitors in advance.

5D. The Claimant is permitted, pursuant to CPR rule 3.1(2)(a), to delay service of the 24 March 2014 Application, this order, supporting evidence and associated documentation on Mr Ablyazov (by service on his solicitors) until 4 pm on 31 March 2014.

5E. No documentation relating to the 24 March 2014 Application, including this order itself, shall be put on the court file until after service of this order. The Claimant's solicitors shall notify the Court as soon as reasonably practicable after such service has been effected.

5F. The costs of the April and May 2011 Extension Applications and the March and April 2012 Applications and the January, April, May, July 2013, January 2014, March 2014 and 24 March 2014 Applications are reserved.

FREEZING ORDER – THE 24 MARCH 2014 UNDISCLOSED ASSETS

5G. The Freezing Order shall be varied (*inter alia*) by the inclusion of a new Schedule N, which includes the companies listed in Schedule 3I to this Order.

SECURITY

6. The Receivers do within eight days of the date of this order coming into force provide security in the sum of £5 million by filing written evidence of the bonds provided by them to cover appointment as a court appointed receiver.

7. If the Receivers have not given such security within eight days of the date of this order coming into force or within such further time as the Court may allow, their appointment as Receivers is immediately to cease.

8. The Claimant having given the undertakings in Schedule 2 and having made the payments and given the notifications referred to in 8A and 8B, below, the Receivers have permission to act.

FURTHER FORTIFICATION

8A. [Deleted pursuant to Court order.]

8B. The Claimant shall pay the sum of £7.5 million into Court in respect of the costs of the receivership forthwith (and shall forthwith thereafter send written notification of such payment to the First Defendant's solicitors and the Receivers).

8C. The First Defendant shall have liberty to apply in respect of the sufficiency of the fortification of the undertakings and in respect of the sum paid in relation to costs.

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DELIVERY UP

9. The First Defendant shall, as soon as reasonably practicable:

   a. use his best endeavours to deliver or cause to be delivered to the Receivers such of the Property and such of the Undisclosed, Further Undisclosed, Additional Undisclosed, Extra Undisclosed, January 2013 Undisclosed, the July 2013 Undisclosed, the January 2014 Undisclosed , the March 2014 Undisclosed and the 24 March 2014 Undisclosed Assets and the UK Properties as are in his possession, under his control, or in respect of which he has the power to dispose or deal;

   b. use his best endeavours to deliver or cause to be delivered to the Receivers all share certificates, securities, books, instruments evidencing title and other documents and records (whether electronic or otherwise) relating to the Property or relating to the Undisclosed, Further Undisclosed, Additional Undisclosed, Extra Undisclosed, January 2013 Undisclosed, the July 2013 Undisclosed, the January 2014 Undisclosed, the March 2014 Undisclosed or the 24 March 2014 Undisclosed Assets or the UK Properties (or any part thereof) as are in his control (as defined by CPR rule 31.8);

   c. use his best endeavours to irrevocably instruct all nominees, trustees, agents, attorneys or other persons who hold or control the Property or the Undisclosed, Further Undisclosed, Additional Undisclosed, Extra Undisclosed, January 2013 Undisclosed, July 2013 Undisclosed, January 2014 Undisclosed, March 2014 Undisclosed or 24 March 2014 Undisclosed Assets or the UK Properties (or any part thereof), whether directly or indirectly, to deliver it and the documents referred to in sub-paragraph (b) above, to the Receivers. In particular, but without limitation, the First Defendant shall use his best endeavours to give such instructions to:

      i. [redacted]
      ii. Rinat Batyrgareyev;
      iii. [redacted]
      iv. [redacted]
      v. [redacted]
      vi. Helmedt Seitz (also known as H. Seitz);
      vii. Paul Kythreotis;
      viii. B. Littman;
      ix. [redacted]
      x. [redacted]
      xi. Fiona Paraskeva;
      xii. [redacted]
      xiii. [redacted]
      xiv. Syrym Shalabayev;
      xv. Alexander Udovenko;
      xvi. Jason Hercules;
      xvii. Zhaiykbek Burkitbayev;
      xviii. Safuan Zhadikov;

xix. Yerlan Kossayev;

xx. Yuliya Degtyareva;

xxi. Tatyana Aleinova;

xxii. Edward Pakhomov (also known as Vitaliy Pakhomov and Eduard Pakhomov);

xxiii. Ella Ligai;

xxiv. Galina Batyrgareyeva; and

xxv. Alexander Frolov.

d. use his best endeavours to irrevocably instruct the nominees, trustees, agents, attorneys or other persons who have the power to do so, to forthwith execute or cause to be executed share transfer forms in a form capable of being registered in the names of the Receivers (or their nominees or agents on their behalf) for all of the shares identified as the Disclosed Assets within Schedule 3 hereto (in the form of that Schedule prior to the amendments made to it on 8 March 2012) and for all of the shares identified as the Undisclosed Assets, Further Undisclosed Assets, Additional Undisclosed, Extra Undisclosed, January 2013 Undisclosed, July 2013 Undisclosed, January 2014 Undisclosed, March 2014 Undisclosed or 24 March 2014 Undisclosed Assets within Schedules 3A, 3B, 3C, 3D, 3E, 3F, 3G, 3H and 3I hereto and to provide those executed transfers to the Receivers forthwith.

e. use his best endeavours to irrevocably instruct the nominees, trustees, agents, attorneys or other persons who have the power to do so, to confirm in writing to the Receivers that they will not issue, or allow to be issued, any new shares in the entity in respect of which they exercise control, or to otherwise take any step that would alter the management structure or capital structure of the relevant entity unless the Receivers first provide their written consent to such action being taken.

f. provide to the Receivers copies of all written instructions and details of all oral instructions given in accordance with sub-paragraphs (c), (d) and (e) above including (as appropriate) details of: the name and address of the person being instructed; the date when the instruction was given; the method by which the instruction was given; the nature of the asset to which the instructions referred; and the gist of any words said when giving those instructions.

10. The First Defendant (in addition to the Orders at paragraph 9(c), (d) and (e) above) shall, as soon as reasonably practicable, provide to the Receivers copies of all subsequent written communications and details of all subsequent oral communications concerning any actual or potential dealing with or disposal of any of the Property or any of the Undisclosed, Further Undisclosed, Additional Undisclosed, Extra Undisclosed, January 2013 Undisclosed, July 2013 Undisclosed, January 2014 Undisclosed, March 2014 Undisclosed or 24 March 2014 Undisclosed Assets or the UK Properties between himself (including by any employee or agent or otherwise howsoever) and each person (whether by themselves their employees or agents or otherwise howsoever) to whom instructions were given in accordance with sub-paragraph 9(c), (d) and (e) above including (as appropriate) details of: the name and address of the person with whom he was communicating; the date of the communication; the method of communication; and the gist of any words said.

11. If so requested in writing by the Receivers, the First Defendant shall, as soon as reasonably practicable, use his best endeavours to irrevocably instruct the nominees, trustees, agents or other persons who have the power to do so, forthwith to cause the Receivers (or their nominees or agents on their behalf) to be registered as the holders of the shares (or equivalent participation rights as may exist in the relevant jurisdiction) identified as amongst the Disclosed Assets in Schedule 3 to this Order (in the form of that Schedule prior to the amendments made to it on 8 March 2012) or the Undisclosed Assets in Schedule 3A to this Order or the Further Undisclosed Assets in Schedule 3B to this Order or the Additional Undisclosed Assets in Schedule 3C to the Order or the Extra Undisclosed Assets in Schedule 3D to the Order or the January 2013 Undisclosed Assets in Schedule 3E to the Order or the July 2013 Undisclosed Assets in Schedule 3F to this Order or the January 2014 Undisclosed Assets in Schedule 3G to this Order or the March 2014 Undisclosed Assets in Schedule 3H to this Order or the 24 March 2014 Undisclosed in Schedule 3I to this Order.

OBLIGATIONS OF THE FIRST DEFENDANT

12. The First Defendant shall:

a. give to the Receivers such information and documentation relating to the Property and the Undisclosed, Further Undisclosed, Additional Undisclosed, Extra Undisclosed, January 2013 Undisclosed, July 2013 Undisclosed and January 2014 Undisclosed Assets and the UK Properties and where the said Property or Undisclosed, Further Undisclosed, Additional Undisclosed, Extra Undisclosed, January 2013 Undisclosed, July 2013 Undisclosed, January 2014 Undisclosed, March 2014 Undisclosed or 24 March 2014 Undisclosed Assets consist of shares in companies used by the First Defendant as a part of a structure through which to hold his interests in a business or asset, such information and documentation relating to all companies and their respective businesses and assets within that structure,

b. attend on the Receivers at all such times, and

c. do all such things (including, without limitation, use his best endeavours to procure his agents, nominees, trustees or attorneys to do all such things),

as the Receivers may reasonably require for the purposes of getting in the Property and the Undisclosed, Further Undisclosed, Additional Undisclosed, Extra Undisclosed, January 2013 Undisclosed, July 2013 Undisclosed, January 2014 Undisclosed, March 2014 Undisclosed and 24 March 2014 Undisclosed Assets and the UK Properties and carrying out their functions.

12A. The First Defendant shall use his best endeavours to procure that the directors of, and holders of powers of attorney in relation to, the companies listed in Schedules 3A, 3B, 3C, 3D, 3E, 3F, 3G, 3H and 3I hereto and their subsidiaries shall not deal with or dispose of the shares in, or the Direct or Indirect Assets of, those companies save in accordance with the Freezing Order (as amended). Without prejudice to the generality of this obligation, the First Defendant shall, as soon as reasonably practicable, issue appropriate written instructions to all such directors and holders of powers of attorney of which he has knowledge (copies of which shall be provided to the Claimant's solicitors and the Receivers).

THIRD PARTIES

12B. The Receivers shall have power to request any information from any third party within the jurisdiction or who falls within paragraph 20(2) (including without limitation those persons specified in Schedule 5) as the Receivers may reasonably require for the purposes of getting in the Disclosed, Undisclosed, Further Undisclosed, Additional Undisclosed, Extra Undisclosed, January 2013 Undisclosed, July 2013 Undisclosed, January 2014 Undisclosed, March 2014 Undisclosed and 24 March 2014 Undisclosed Assets and the UK Properties and carrying out their functions in relation thereto.

12C. Any person upon whom this order is served within this jurisdiction or who falls within paragraph 20(2) (including without limitation those persons specified in Schedule 5), shall:

a. give to the Receivers such information and documentation relating to the Disclosed, Undisclosed, Further Undisclosed, Additional Undisclosed, Extra Undisclosed, January 2013 Undisclosed, July 2013 Undisclosed, January 2014 Undisclosed, March 2014 Undisclosed and 24 March 2014 Undisclosed Assets and the UK Properties,
b. attend on the Receivers at all such times, and
c. do all such things,

as the Receivers may reasonably require for the purposes of getting in the Disclosed, Undisclosed, Further Undisclosed, Additional Undisclosed, Extra Undisclosed, January 2013 Undisclosed, July 2013 Undisclosed, January 2014 Undisclosed, March 2014 Undisclosed and 24 March 2014 Undisclosed Assets and the UK Properties and carrying out their functions in relation thereto.

DISCLOSURE OF INFORMATION

13. The First Defendant shall, within 6 working days of this order, file and serve on the Claimant and the Receivers a witness statement confirming whether the disclosure given by his third witness statement dated 16 April 2010 of the assets which ought to be disclosed pursuant to the disclosure provisions of the Freezing Order remains (as at the date of the further witness statement) accurate (and, if not, providing full details of the ways in which the said disclosure is inaccurate).

14. To the extent not already provided, the Claimant's solicitors shall be at liberty to provide to the Receivers all information and documentation disclosed by the First Defendant or his solicitors pursuant to (i) the Freezing Order; (ii) the cross-examination of the First Defendant ordered by Mr Justice Teare on 16 October 2009; (iii) the evidence served in opposition to this application to appoint the Receivers; and (iv) the hearing of the application for their appointment.

REPORTS

15. The Receivers do submit a report to the Court, the Claimant's solicitors and the First Defendant within 6 weeks after the coming into force of this Order, giving details of the nature and value of the money, assets and property received by them pursuant to this Order and the quantum of their remuneration, expenses and costs. Thereafter, the Receivers shall submit

reports to the Court, the Claimant's solicitors and the First Defendant at quarterly intervals from the date of their first report or more frequently if the Receivers believe that it is necessary or appropriate to do so.

16. The Claimant's solicitors may only circulate the said reports in a manner which is consistent with paragraph 15 of the Order of Mr Justice Teare dated 12 November 2009 (as subsequently amended).

RECEIVERS' COSTS AND EXPENSES

17. The Receivers shall be entitled to reasonable remuneration and reasonable costs and expenses properly incurred in the performance of their duties and the exercise of their powers as receivers, such remuneration, costs and expenses to be taken (if not paid directly by the Bank) from the sum paid into Court by the Bank in accordance with paragraph 8B, above, provided that both the Bank and the First Defendant shall have liberty to apply to the court for a determination of the reasonableness of such remuneration, costs and expenses, and upon such application being made the Court shall determine the same. The Bank shall have liberty to apply to seek an order that it be reimbursed for the said remuneration, costs and expenses by (a) the First Defendant and/or (b) the sale of asset(s) held by the Receivers.

18. The Receivers shall have a lien over the Property for the payment of their fees, costs and expenses (provided that such a lien may only be enforced with the leave of the court).

THIRD PARTIES

19. It is a contempt of court for any person notified of this Order knowingly to assist in or permit a breach of it. Any person doing so may be sent to prison, fined or have his assets seized.

PERSONS OUTSIDE ENGLAND AND WALES

20. (1) Except as provided in paragraph (2) below, the terms of this order do not affect or concern anyone outside the jurisdiction of this court.

(2) The terms of this order will affect the following persons in a country or state outside the jurisdiction of this court-

(a) the First Defendant, or any nominee, trustee, agent or attorney appointed by him or holding assets (whether directly or indirectly) for him.

(b) any person who-

(i) is subject to the jurisdiction of this court;
(ii) has been given written notice of this order at his residence or place of business within the jurisdiction of this court; and
(iii) is able to prevent acts or omissions outside the jurisdiction of this court which constitute or assist in a breach of the terms of this order; and

(c) any person, only to the extent that this order is declared enforceable by or is enforced by a court or is recognised in that country or state.

(3) The persons referred to in paragraphs 20(2)(a) and/or 20(2)(c) above shall include (without limitation) those persons listed in Schedule 5 hereto.

ASSETS LOCATED OUTSIDE ENGLAND AND WALES

21. Nothing in this order shall, in respect of assets located outside England and Wales, prevent any third party (save for the persons referred to in paragraph 20(2) above) from complying with—

(1) what it reasonably believes to be its obligations, contractual or otherwise, under the laws and obligations of the country or state in which those assets are situated; and

(2) any orders of the courts of that country or state, provided that reasonable notice of any application for such an order is given to the Claimant's solicitors.

LIBERTY TO APPLY AND APPLICATIONS

22. The Claimant, First Defendant and Receivers shall have liberty to apply. The receivership application is transferred to the Chancery Division pursuant to CPR rule 30.5, to which division all applications relating to the receivership shall be made.

COSTS

23. The First Defendant do pay 80% of the Claimant's costs of the receivership application (which for the avoidance of doubt are to include 80% of the costs of the hearing as regards all applications on 4-6 August 2010) on the standard basis, to be assessed if not agreed. The First Defendant do pay the Claimant's costs of the application made on 10 November 2010 on the standard basis, to be assessed if not agreed. The Claimant's application for a payment on account of such costs shall be stood over in order that the solicitors for the Claimant and First Defendant can attempt to agree the amount of such payment in correspondence.

PRIVACY AND RESTRICTED INFORMATION

24. The judgments of Mr Justice Teare dated 17 March and 16 July 2010 and this order may be made publicly available after the names of all individuals, companies and other entities which are subject to the restricted information regime imposed by paragraph 15 of the order of Mr Justice Teare dated 12 November 2009 (as subsequently amended) have been appropriately anonymised by agreement between the solicitors for the Claimant and the First Defendant or by direction of the court. For the avoidance of doubt, the Receivers may use and/or disclose the full terms of this order (including the schedule hereto) as they consider necessary for the purposes of the receivership.

25. Any publication and/or use of this order by the Receivers pursuant to paragraph 24, above, shall not be a breach of the order of Mr Justice Teare dated 17 March 2010.

26. The order of Mr Justice Teare dated 17 March 2010 shall be varied in order to permit the Claimant to inform the following entities as to the outcome of the receivership application, the terms of this order, and significant developments in the progress of the receivership and the appeal referred to below: (i) PriceWaterhouseCoopers; (ii) White & Case LLP; and (iii) Samruk-Kazyna (to whom the Claimant may also disclose information relating to the costs of the receivership).

27. The Receivers shall be permitted to use and/or disclose all information that has come, or will come, into their possession for the purposes of the receivership and no such use shall be restricted by or be a breach of paragraph 15 of the order of Mr Justice Teare dated 12 November 2009 (as subsequently amended) and/or paragraph 5 of the order of Mr Justice Teare dated 22 April 2010, save that such disclosure (insofar as it relates to information provided by the First Defendant), if directed towards the Claimant, shall in the first instance be provided to the Claimant's solicitors, Hogan Lovells International LLP, who shall continue to comply with paragraph 15 of the order of Mr Justice Teare dated 12 November 2009 (as subsequently amended) absent further order.

27A Subject to paragraph 27A(1) and 27A(2) below, the Receivers shall provide, as soon as reasonably practicable, to the Claimant's solicitors (only) copies of:

(a) all documents provided to the Receivers by Mr Ablyazov and/or any person acting on Mr Ablyazov's behalf, including all responses to Requests for Further Information raised by the Receivers and, where reasonably practicable, any letters covering such documents; and

(b) all documents provided to the Receivers by corporate service providers, registered agents and/or banks in respect of the companies and/or assets listed at Schedules 3, 3A, 3B, 3C, 3D, 3E, 3F, 3G, 3H and 3I of this Order,

save where the Claimant's solicitors inform the Receivers in writing that any documents otherwise covered by this paragraph do not need to be so provided, and save that where the Receivers consider that any documents otherwise covered by this paragraph are privileged or potentially privileged, they shall promptly inform the Claimant's solicitors of their reasons for withholding the documents or information sought.

27A(1) The Receivers shall, as soon as practicable but not before 15 calendar days from the making of this order have elapsed, provide to the Claimant's solicitors (only) documents caught by paragraph 27A above and which were provided by one or more of Trasnational Assets Limited, International Petroleum Services Group Limited and Rocklane Properties Limited, their corporate service providers and/or registered agents and/or banks in response to a request made by the Receivers for documents relating to one or more of those three companies in so far as any such documents are responsive to that request in respect of one or more of those three companies only. The Claimant's solicitors undertake to serve a copy of this order (appropriately redacted so as to comply with the order of Teare J dated 29 February 2012 in respect of restricted information) on the English solicitors of each of those three companies by 4pm on the next working day following the making of this order.

27B The Receivers shall provide, as soon as reasonably practicable, to the Claimant's solicitors (only) any further documents or information they hold in respect of the companies and/or assets listed at Schedules 3, 3A, 3B, 3C, 3D, 3E, 3F, 3G, 3H and 3I of this Order where such documentation or information is requested in writing by the Claimant's solicitors, save that where the Receivers consider they are unable to provide the documents or information requested, and save where the Receivers consider that any documents otherwise covered by this paragraph are privileged or potentially privileged, they shall promptly inform the Claimant's solicitors of their reasons for withholding the documents or information sought.

27C Complying with any order of the Court in relation to the disclosure of documents is deemed to be a purpose of the Receivership.

27D For the avoidance of doubt, notwithstanding paragraph 11 of Appendix A to the Order of Roth J dated 20 December 2011 (the Disclosure Protocol), the Claimant and/or its solicitors shall be permitted to make use of such documents and information for any purpose relating to or in connection with:

(a) the proceedings listed in the schedule to the order of Mr Justice Teare dated 29 February 2012; and/or

(b) the enforcement of the Claimant's judgments against the First Defendant and/or his assets,

and, in this context, shall not be obliged to keep confidential the documents and information provided by the Receivers pursuant to paragraphs 27A and 27B above.

27E In the event that the Receivers disclose a privileged document to the Claimant or its solicitors the Claimant may use it or its contents only with the prior permission of the Court having sought that permission on notice to the First Defendant.

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SCHEDULE 1

Evidence read by the Court

1. The tenth witness statement of Christopher George Hardman dated 18 February 2010.
2. The statement of fitness of Warren Foot dated 18 February 2010.
3. The statement of fitness of Joseph Stewart Farquharson Plant dated 18 February 2010.
4. The eleventh witness statement of Christopher George Hardman dated 22 February 2010.
5. The witness statement of David Edward Langley dated 15 March 2010.
6. The second witness statement of Mukhtar Ablyazov dated 16 March 2010.
7. The third witness statement of Mukhtar Ablyazov dated 16 April 2010 ("**MKA 3**").
8. The fourth witness statement of Alan Bercow dated 16 April 2010.
9. The expert report of Richard Hainsworth dated 16 April 2010.
10. The expert report of Christopher Morris dated 16 April 2010.
11. The third expert report of Professor William Bowring dated 16 April 2010.
12. The expert report of Scott Jonas Newton dated 14 April 2010.
13. The fifteenth witness statement of Christopher George Hardman dated 11 May 2010.
14. The second witness statement of Arman Dunayev dated 11 May 2010.
15. The witness statement of Mukhit Abdrasilov dated 10 May 2010.
16. The statement of the proposed joint receivers dated 11 May 2010.
17. The expert report of Vsevolod Markov dated 11 May 2010.
18. The expert report of Alexander Handruev dated 11 May 2010.
19. The fourth witness statement of Mukhtar Ablyazov dated 17 May 2010 ("**MKA 4**").
20. The expert report of Professor Maggs dated 17 May 2010.
21. The supplemental report of Christopher Morris dated 17 May 2010.
22. The fifth witness statement of Mukhtar Ablyazov dated 24 May 2010.

23. The first witness statement of Aram Iosifyan dated 24 May 2010.

24. The first witness statement of Rinat Batyrgareyev dated 4 June 2010.

25. The sixth witness statement of Mukhtar Ablyazov dated 4 June 2010.

26. The second witness statement of Cary Kochberg dated 7 June 2010.

27. The seventh witness statement of Mukhtar Ablyazov dated 14 June 2010.

28. The eighth witness statement of Mukhtar Ablyazov dated 18 June 2010.

29. The sixteenth witness statement of Christopher George Hardman dated 29 June 2010.

30. The second expert report of Professor Maggs dated 7 July 2010.

31. The first witness statement of Louis Flannery dated 15 July 2010.

32. The ninth witness statement of Mukhtar Ablyazov dated 15 July 2010.

33. The seventh witness statement of Alan Bercow dated 29 July 2010.

34. The seventeenth witness statement of Christopher George Hardman dated 2 August 2010.

35. The eleventh witness statement of Mukhtar Ablyazov dated 8 November 2010

36. The first report to the Court of the Joint Receivers dated 21 December 2010.

37. The twenty third witness statement of Christopher George Hardman dated 24 January 2011.

38. The statement of the joint receivers dated 24 January 2011.

39. The first affirmation of Mukhtar Ablyazov dated 9 February 2011.

40. The second report to the Court of the Joint Receivers dated 21 March 2011.

41. The twenty fifth witness statement of Christopher George Hardman dated 7 April 2011.

42. The statement of the Joint Receivers dated 7 April 2011.

43. The twenty sixth witness statement of Christopher George Hardman dated 26 May 2011.

44. The statement of the Joint Receivers dated 26th May 2011.

45. The report of the Joint Receivers dated 27 May 2011.

46. The twenty eighth witness statement of Christopher George Hardman dated 8 June 2011.

47. The second witness statement of John Milsom dated 8 June 2011.

48. The thirty-seventh witness statement of Christopher George Hardman dated 7 March 2012.

49. The report of the Joint Receivers dated 6 March 2012.

50. The thirty-ninth witness statement of Christopher George Hardman dated 23 April 2012

51. The report of the Joint Receivers dated 23 April 2012

52. The fifty-first witness statement of Christopher George Hardman dated 22 January 2013

53. The report of the Joint Receivers dated 21 January 2013

54. The fifty-sixth witness statement of Christopher George Hardman dated 15 April 2013.

55. The report of the Joint Receivers dated 23 April 2013.

56. The fourth witness statement of Alexander Charles Sciannaca dated 17 May 2013.

57. The report of the Joint Receivers dated 17 May 2013.

58. The fifty-seventh witness statement of Christopher George Hardman dated 29 April 2013.

59. The report of the Joint Receivers dated 3 May 2013.

60. The sixty first witness statement of Christopher George Hardman dated 30 July 2013.

61. The report of the Joint Receivers dated 29 July 2013.

62. The sixty fourth witness statement of Christopher George Hardman dated 22 January 2014.

63. The report of the Joint Receivers dated 22 January 2014.

64. The fifth affidavit of Michael Gordon Roberts dated 22 January 2014.

65. The report of the Joint Receivers dated 6 February 2014.

66. The twenty-third witness statement of Michael Gordon Roberts dated 25 February 2014.

67. The twenty-fifth witness statement of Michael Gordon Roberts dated 12 March 2014.

68. The letter of the Joint Receivers dated 28 February 2014.

69. The twenty-sixth witness statement of Michael Gordon Roberts dated 20 March 2014.

70. The letter of the Joint Receivers dated 19 March 2014.

71. The fifth witness statement of Alexander Charles Sciannaca dated 25 June 2014.

72. The reports of the Joint Receivers dated 25 June and 8 October 2014.

73. The sixth witness statement of Alexander Charles Sciannaca dated 11 December 2014.

74. The sixty-ninth witness statement of Christopher George Hardman dated 20 April 2015.

75. The first affidavit of Christopher George Hardman dated 13 July 2015.

SCHEDULE 2

Undertakings given to the Court by the Claimant

(i) The Claimant undertakes to be answerable for what the Receivers may receive or become liable to pay until they have given the security directed in this Order.

(ii) If the Court later finds that the appointment or any act or omission of the Receivers has caused loss to the First Defendant, and decides that the First Defendant should be compensated for that loss, the Claimant undertakes that it will comply with any order that the Court may make.

(iii) If the Court later finds that (i) the First Defendant is not the beneficial owner of an Undisclosed, Further Undisclosed, Additional Undisclosed, Extra Undisclosed, January 2013 Undisclosed, July 2013 Undisclosed, January 2014 Undisclosed or March 2014 Undisclosed Asset or 24 March 2014 Undisclosed Asset or the UK Properties (whether in whole or in part), and (ii) the appointment or any act or omission of the Receivers in relation to the said Undisclosed Asset, Further Undisclosed, Additional Undisclosed, Extra Undisclosed , January 2013 Undisclosed, July 2013 Undisclosed, January 2014 Undisclosed, March 2014 Undisclosed or 24 March Undisclosed Asset or the UK Properties has caused loss to third party owner(s) of the same, and (iii) that the said third party owner(s) should be compensated for that loss, the Claimant undertakes that it will comply with any order that the Court may make.

(iv) That it will, subject to the proviso set out below, serve the following documents on the First Defendant's solicitors by the time specified in paragraph 5D, above:

a. Copies of the witness statements, reports and associated exhibits containing the evidence relied upon by the Claimant in support of the 24 March 2014 Application (but only insofar as such documentation has not previously been relied upon at an inter partes hearing);

b. A copy of the transcript or a solicitor's note of the hearing on 24 March 2014; and

c. This order.

(v) The Claimant will pay the reasonable costs of anyone other than the First Defendant and those persons referred to in paragraph 9(c), above, which have been incurred as a result of this order, including the costs of finding out whether that person holds any of the Undisclosed, Further Undisclosed, Additional Undisclosed, Extra Undisclosed, January 2013 Undisclosed, July 2013 Undisclosed, January 2014 Undisclosed, March 2014 Undisclosed or 24 March Undisclosed Assets or the UK Properties.

(vi) That if for any reason this Order ceases to have effect the Claimant will forthwith take all reasonable steps to inform, in writing, any person to whom it has given notice of this Order or of whom it has reasonable grounds for supposing may act on this Order, that it has ceased to have effect.

SCHEDULE 3

The Disclosed Assets

In this Schedule reference is made to companies in the following categories:

(a) Companies over which the Receivers are appointed as managers pursuant to paragraph 1A of this Order;

(b) Intermediate holding companies; and

(c) Local operating companies to which Schedule 4, paragraph 2(i) of this order applies.

(1) **The First Defendant's Interest in AMT** (See Appendix 2 to the Third Affidavit of the First Defendant herein ("MKA 3"))

The relevant companies in respect of this asset over which the Receivers are appointed as managers pursuant to paragraph 1A of this Order are:-

- Venezzia Trading Limited (BVI)
- Omada Trading Limited (BVI)
- Squarecut Trading Ltd (BVI)
- AHA Management Inc (Commonwealth of Dominica)
- Crosbie Tech Limited (BVI)
- Daniels Tradecorp Inc (BVI)
- Drey Associates Limited (United Kingdom)
- Interfunding Facilities Limited (United Kingdom)
- Powermatic Data Limited (Seychelles)
- Solent Management Limited (BVI)

The intermediate holding companies (to which paragraph 1A of this Order does not apply) are:-

- Delta Torg LLC (Russia)

- Rikas Finance LLC (Russia)
- TuranAlem Capital LLC (Russia)
- PSK Finance AMK Invest LLC (Russia)

The relevant local operating company for the purposes of Schedule 4, paragraph 2 of this Order (to which paragraph 1A of this Order does not apply) is:-

- AMT Bank LLC

(2) **The First Defendant's Interest in BTA Ukraine** (See Appendix 3 to MKA 3)

The relevant companies in respect of this asset over which the Receivers are appointed as managers pursuant to paragraph 1A of this Order are:-

- Randers Company Inc (BVI)
- Lakeland Commercial Ltd (BVI)
- Sundycoast Processing Ltd (BVI)
- Venezzia Trading Limited (BVI)
- Goldfine Import Limited (BV1)
- Squarecut Trading Limited (BVI)
- Drobo Trade Ltd (BVI)
- Impulse Capital Corp (Seychelles)
- Stantis Ltd (Cyprus)
- Crosbie Tech Limited (BVI)
- Interfunding Facilities Limited (United Kingdom)
- Pointview Services Limited (BVI)
- Steffler Global Inc (BVI)
- ZRL Beteiligungs AG (Austria)

The intermediate holding companies (to which paragraph 1A of this Order does not apply) are:-

- Absolut Investment LLP (Ukraine)
- Afina Trade LLP (Ukraine)
- DP MP Invest (Ukraine)
- DP Jupiter Trade (Ukraine)
- Drobo Trade Investments LLP (Ukraine)
- Goldfine Import Investments LLP (Ukraine)
- Impulse Capital Investments LLP (Ukraine)
- IPG Eurasia Ukraine LLC (Ukraine)
- Lakeland Investments LLP (Ukraine)

The relevant local operating company for the purposes of Schedule 4, paragraph 2 of this Order (to which paragraph 1A of this Order does not apply) is:-

- BTA Ukraine

(3) **The First Defendant's Interest in BTA Georgia** (See Appendix 4 to MKA3)

The relevant companies in respect of this asset over which the Receivers are appointed as managers pursuant to paragraph 1A of this Order are:-

- Venezzia Trading Limited
- Sundycoast Processing Ltd (BVI)
- Crosbie Tech Limited (BVI)
- Interfunding Facilities Limited (United Kingdom)
- Pointview Services Limited (BVI)
- ZRL Beteiligungs AG (Austria)

The relevant local operating company for the purposes of Schedule 4, paragraph 2 of this Order (to which paragraph 1A of this Order does not apply) is:-

- BTA Georgia

(4) **The First Defendant's Interest in BTA Armenia** (See Appendix 5 to MKA 3)

The relevant companies in respect of this asset over which the Receivers are appointed as managers pursuant to paragraph 1A of this Order are:-

- Sundycoast Processing Ltd (BVI)
- AHA Management Inc (Commonwealth of Dominica)
- Pointview Services Limited (BVI)
- Squarecut Trading Limited (BVI)
- ZRL Beteiligungs AG (Austria)

The intermediate holding company (to which paragraph 1A of this Order does not apply) is:-

- PSK Finance AMK Invest LLC (Russia)

The relevant local operating company for the purposes of Schedule 4, paragraph 2 of this Order (to which paragraph 1A of this Order does not apply) is:-

- BTA Armenia

(5) **The First Defendant's 25% shareholding in in Temirbank** (See para. 301 MKA3)

(6) **The First Defendant's Interest in BTA Kazakhstan** (See para. 303 MKA 3)

The relevant companies in respect of this asset over which the Receivers are appointed as managers pursuant to paragraph 1A of this Order are:-

- AST Holdings Ltd (St Vincent's and the Grenadines)
- Vartexo Trading Ltd (Cyprus)
- Revil Securities SA (Panama)
- Crosbie Tech (BVI)
- Venezzia Trading Limited (BVI)
- KT Asia Investment Group BV (Holland)
- KSC International Ltd (BVI)
- Omada Trading Ltd (BVI)
- Sundycoast Processing Ltd (BVI)
- Biofusion Limited (BVI)
- Boscobel International Corp (BVI)
- Delaware Capital Inc (BVI)

- Drey Associates Limited (United Kingdom)
- Eurobusiness Group Inc (Panama)
- GEM Equity Management Holding AG (Austria)
- Gemestra Limited (BVI)
- Interfunding Facilities Limited (United Kingdom)
- KT Asia Investment Group C.V (Netherlands)
- Lucky Kingdom Investments (Seychelles)
- Merenko Limited (Cyprus)
- Pointview Services Limited (BVI)
- Powermatic Data Limited (Seychelles)
- Strident Energy Limited (United Kingdom)
-
- Tollo Holding S.a.r.l (Luxembourg)
- ZRL Beteiligungs AG (Austria)

The intermediate holding companies (to which paragraph 1A of this Order does not apply) are:-

- Companiya Invest Capital LLP (Ukraine)
- Agroinvest LLP (Kazakhstan)
- Kazcapital Invest LLP
- Makta Aral Company LLP (Kazakhstan)
- Orken Kapital LLP
- SMKK LLP (Kazakhstan)
- Yassy Invest LLP (Kazakhstan)

The relevant local operating companies for the purposes of Schedule 4, paragraph 2 of this Order are:-

- JSC BTA Bank

(7) **The First Defendant's 60% shareholding in Real Estate Commercial Company, a company holding property in Kazakhstan** (See para. 306 MKA 3)

(8) **The First Defendant's Interest in Business Centre at Tsvetnoi Boulevard Moscow** (See para. 314 MKA 3)

The relevant companies in respect of this asset over which the Receivers are appointed as managers pursuant to paragraph 1A of this Order are:-

- Helia Investments Ltd (BVI)
- Clerante Holdings Limited (Cyprus)
- Yarla Investments Limited (BVI)

The relevant local operating company for the purposes of Schedule 4, paragraph 2 of this Order (to which paragraph 1A of this Order does not apply) is:-

- Tekhstroy Alliance CJSC (Russia)

(9) **The First Defendant's Interest in Oceanarium, Moscow** (See para. 324 MKA 3)

The relevant companies in respect of this asset over which the Receivers are appointed as managers pursuant to paragraph 1A of this Order are:-

- Legendcatch Services Limited (Cyprus)
- Livehouse International Ltd (BVI)
- Salvino Services Limited (Cyprus)

The relevant local operating companies for the purposes of Schedule 4, paragraph 2 of this Order (to which paragraph 1A of this Order does not apply) are:-

- OOO Marine Gardens

(10) **The First Defendant's Interest in Business Centre at Kutuzovsky Prospect, Moscow** (See para. 328 MKA 3)

The relevant companies in respect of this asset over which the Receivers are appointed as managers pursuant to paragraph 1A of this Order are:-

- Jadason Enterprises Ltd (Seychelles)
- Minlin Estates Limited (Cyprus)

The relevant local operating companies for the purposes of Schedule 4, paragraph 2 of this Order (to which paragraph 1A of this Order does not apply) are:-

- Dik Nedvizhimost CJSC (Russia)
- Financial Centre Micex CJSC (Russia)

(11) **The First Defendant's Interest at Pavletskaya Square, Moscow** (See para. 338 MKA 3)

The relevant companies in respect of this asset over which the Receivers are appointed as managers pursuant to paragraph 1A of this Order are:-

- Investclub Investments Ltd (BVI)
- Salvino Services Limited (Cyprus)
- Ringbell Investments Limited (BVI)
- ~~Simplecity Holdings Limited (Cyprus)~~

The relevant local operating company for the purposes of Schedule 4, paragraph 2 of this Order (to which paragraph 1A of this Order does not apply) is:-

- Paveletskaya OJSC (Russia)

(12) **The First Defendant's Interest in land at Kaluzkhoye Highway. Moscow** (See para. 350 MKA 3)

The relevant companies in respect of this asset over which the Receivers are appointed as managers pursuant to paragraph 1A of this Order are:-

- Avalle Consulting Limited (Seychelles)
- Avgur Group Limited (Seychelles)
- Beststage International Ltd (BVI)
- Terrazone Investments Ltd (BVI)
- Bayshore Marketing Inc (BVI)
- Salvino Services Limited (Cyprus)

- Varna Limited (Seychelles)

The relevant local operating companies for the purposes of Schedule 4, paragraph 2 of this Order (to which paragraph 1A of this Order does not apply) are:-

- Pakhra Fields LLC (Russia)
- PK Yurovo LLC (Russia)
- PO Bylovo LLC (Russia)

~~(13) **The First Defendant's Interest in Vitino Port** (See para. 355 MKA 3)~~

~~The relevant companies in respect of this asset over which the Receivers are appointed as managers pursuant to paragraph 1A of this Order are:-~~

- ~~Direct Logistic Solutions Ltd~~
- ~~Lux Investing Limited (BVI)~~
- ~~Tedcom Finance Limited (Seychelles)~~

~~The intermediate holding companies (to which paragraph 1A of this Order does not apply) are:-~~

- ~~Usarel Investments Limited~~
- ~~White Sea Complex B.V (Netherlands)~~

~~The relevant local operating companies for the purposes of Schedule 4, paragraph 2 of this Order (to which paragraph 1A of this Order does not apply) are:-~~

- ~~Belomorskaya Neftebaza CJSC (Russia)~~
- ~~N-Terminal LLC (Russia)~~
- ~~Nord Shipping Inc (Belize)~~
- ~~Northern Operations N.V (Netherlands Antilles)~~
- ~~Sea Specialised Port Vitino LLC (Russia)~~

(14) **The First Defendant's Interest in mine in Kyrgyzstan** (See para. 361 MKA3)

The relevant companies in respect of this asset over which the Receivers are appointed as managers pursuant to paragraph 1A of this Order are:-

- Delaware Capital Inc (BVI)
- Merenko Limited (Cyprus)

The relevant local operating companies for the purposes of Schedule 4, paragraph 2 of this Order (to which paragraph 1A of this Order does not apply) are:-

- IPG Eurasia LLC (Russia)
- OOO Saryjaz Mineral Mining Co

(15) **The First Defendant's Interest in oil reserves in Kazakhstan through a 33.3% shareholding in Parasat Group NV** (See para. 366 MKA 3)

The relevant companies in respect of this asset over which the Receivers are appointed as managers pursuant to paragraph 1A of this Order are:-

- Ancilla Beteiligungs – Verwaltungs GmbH (Austria)
- Bondhouse Holdings Limited (Cyprus)
- Riverstreet Investments Ltd (BVI)

The intermediate holding company (to which paragraph 1A of this Order does not apply) is:-

- Parasat Group NV

The relevant local operating companies for the purposes of Schedule 4, paragraph 2 of this Order (to which paragraph 1A of this Order does not apply) are:-

- NOO MK Caspian Zhuldyz
- TOO Caspian Tristar

(16) **The First Defendant's Interest in Cosmos Hotel, Moscow being a 25.19% shareholding in OAO Gostinichniy Kompleks Cosmos** (See para. 370 MKA 3)

The relevant companies in respect of this asset over which the Receivers are appointed as managers pursuant to paragraph 1A of this Order are:-

- Eminota Limited (Cyprus)
- Lemur Holdings Ltd (Cyprus)
- Fexon International Ltd (Seychelles)

The relevant local operating company for the purposes of Schedule 4, paragraph 2 of this Order (to which paragraph 1A of this Order does not apply) is:-

- OAO Gostinichniy Kompleks Cosmos

(17) **The First Defendant's 10% shareholding in New Tobacco Company** (See para. 377 MKA 3)

The relevant company in respect of this asset over which the Receivers are appointed as managers pursuant to paragraph 1A of this Order is:-

- Instem Holdings Ltd (Cyp)

The relevant local operating company for the purposes of Schedule 4, paragraph 2 of this Order (to which paragraph 1A of this Order does not apply) is:-

- OOO Novaya Tabachnaya Companiya

(18) **The First Defendant's interest in the proceeds of sale Eurasia Tower in Moscow** (see para. 16(4) MKA 4)

The relevant company in respect of this asset over which the Receivers are appointed as managers pursuant to paragraph 1A of this Order is:-

- Handcart Investments Limited

(19) The Respondent's interest in Lizinigrvaya Compagnie Delo / Lisingovaya Kompaniya Delo LLC / Delo Leasing Company / Leasing Company Delo LLC, registered in The Russian Federation with company number 1027739373540 on 26 October 2001.

(20) The Respondent's interest in Orkan Invest/Orken-Invest LLP.

And In Addition

The First Defendant's bank accounts with BTA Bank, Moscow, now called AMT including account number 103-0003779-04.

The First Defendant's bank accounts with EFG Bank, Switzerland including account numbers N534746, 534746.150.0 GBP and IBAN CH22 0866 7005 3474 6150 0.

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SCHEDULE 3A

The Undisclosed Assets

The shares in, and (from the moment of service of this order on Mr Ablyazov's solicitors) the Direct and Indirect Assets of, the following companies:

	Company name	Subsidiaries	Jurisdiction	Reg. no.
1.	ABREMIN HOLDINGS LIMITED		Cyprus	
2.	AEG SYSTEMS INC.		BVI	492383
3.	AFRELTA HOLDINGS LIMITED			
4.	ALARA INTERNATIONAL INC.	SAMAL PROPERTIES	BVI	304518
5.	ALDAN GLOBAL LIMITED		BVI	
6.	ALDRIDGE VENTURES LTD		Seychelles	
7.	ALEDAR HOLDINGS LIMITED		BVI	1494228
8.	ALPHASEA INVESTMENTS LIMITED		BVI	1474198
9.	AMADOR INVESTMENTS LTD.		Cyprus	176354
10.	AMBERWAY LIMITED		Seychelles	
11.	AMELCA INVESTMENTS LIMITED			
12.	AMOREUX LIMITED	SALWICK HOLDING S. À R.L.	Cyprus	HE221463
13.	ANITAL LLC		Delaware	3764432
14.	ARACELA HOLDINGS LIMITED		Cyprus	
15.	ARANA CONSTRUCTIONS LIMITED		BVI	1495434
16.	ARGONEX INVEST CORP	LLP AGROCENTER-ASTANA	BVI	511956
17.	ARKRIDGE TELECOM LIMITED	SANDOWN HOLDING S. À R.L.	Cyprus	
18.	ARTOUNOA HOLDINGS LIMITED		Cyprus	
19.	ASINO HOLDINGS LIMITED		BVI	1495405
20.	ASMELTA INVESTMENTS LIMITED		Cyprus	HE231313
21.	ASPELICA INVESTMENTS LIMITED		Cyprus	
22.	ASSET GROUP HOLDINGS LIMITED		BVI	1420763
23.	ASTERATO MANAGEMENT LIMITED			
24.	ASTROGOLD CORP.		BVI	1374174

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	Company name	Subsidiaries	Jurisdiction	Reg. no.
25.	AUSTIN UNIVERSAL INC.		BVI	1377358
26.	AVASIA HOLDINGS LIMITED			
27.	AVGOUSTA HOLDINGS LIMITED (FORMERLY MOLYNEUX LTD.)			
28.	AVONHILL VENTURES LTD.		BVI	682000
29.	BALGAVEN INVEST INC.		BVI	300853
30.	BARDANE LIMITED	SEAHAM HOLDING S.À R.L	Cyprus	
31.	BAYMAK SERVICES LIMITED		BVI	1495416
32.	BELINIA HOLDINGS LIMITED	[JSC АТЫРАУМУНАЙГАЗГЕОЛОГИЯ]	Cyprus	
33.	BENFLEET HOLDING SARL		Luxemburg-Kirchberg	B138,496
34.	BERIT LIMITED		BVI	1375691
35.	BERMENT VENTURES LTD.		BVI	1058546
36.	BLACKSTEEL EXPERTS CORP		BVI	1376758
37.	BLERACE LIMITED		Cyprus	
38.	BOLOT WORLDWIDE LIMITED		BVI	610502
39.	BONVEST ADVISORS LIMITED		BVI	
40.	BRANDEN & ASSOCIATES LIMITED	JSC АТЫРАУМУНАЙГАЗГЕОЛОГИ	Seychelles	024595
41.	BTA INTERNATIONAL GROUP LIMITED		BVI	1518591
42.	BUBRECA LIMITED			
43.	BUSINESS CODE LIMITED		Seychelles	25953
44.	CALERNEN FINANCE INC.		BVI	300833
45.	CALESHA LIMITED		Cyprus	
46.	CARGOMAX MERCHANTS LIMITED		BVI	1374188
47.	CELINA HOLDINGS INVESTMENTS LIMITED (FORMERLY BUBRIS INVESTMENTS LIMITED)			

	Company name	Subsidiaries	Jurisdiction	Reg. no.
48.	COMET MERCHANTS LTD.		BVI	578198
49.	COMWORK LTD		BVI	580838
50.	CONCARDO LIMITED	SHALFORD HOLDING S. À R. L.	Cyprus	HE221263
51.	CORBIERE UNIVERSAL LIMITED		BVI	
52.	CRESHIA HOLDINGS LIMITED		Cyprus	
53.	DANA TRADE CORP.		Seychelles	
54.	DELCHELVA HOLDINGS LIMITED		Cyprus	
55.	DELTONA SERVICES LIMITED		BVI	1495431
56.	DERBENT SERVICES LIMITED		BVI	1495422
57.	DERNECO LIMITED			
58.	DORBEA INVESTMENTS LIMITED		BVI	1453089
59.	ELANESCA INVESTMENTS LIMITED		Cyprus	
60.	ELGIN ASSETS & VENTURES LIMITED		BVI	610503
61.	ELISHA HOLDINGS LIMITED			
62.	ELISTA TRADING INTERNATIONAL LIMITED		BVI	1495415
63.	ERGEN TRADING LTD		BVI	1062904
64.	ERGO TRANSIT CORP.		BVI	1380623
65.	ESTREA MANAGEMENT LIMITED		BVI	1453021
66.	EXTRACORD COMPANY LIMITED		BVI	1374177
67.	FAMESCA INVESTMENTS LIMITED		Cyprus	
68.	FOUNTAIN HILLS TRADING LIMITED		BVI	1495411
69.	FROLOVO HOLDINGS LIMITED		BVI	1495823
70.	G.R.V. GRECO VENTURES LIMITED	BATHGATE HOLDING S. À R. L.	Cyprus	HE204398
71.	GEMINI LIMITED		Seychelles	
72.	GLOBAL TEAM COMPANY		Seychelles	036979

	Company name	Subsidiaries	Jurisdiction	Reg. no.
73.	GOLD ARRIS LIMITED	BALDOCK HOLDING S. À R.L.,	Cyprus	C221362
74.	GORAZAR LIMITED		Cyprus	HE209166
75.	GREBORE LIMITED		Cyprus	
76.	GREPAS SERVICES LIMITED		BVI	1494529
77.	GRUNDBERG INC.		Seychelles	27871
78.	HALLMER LIMITED	BANAVIE HOLDING S. À R.L.	Cyprus	221342
79.	HILBERTON TRADING LTD.		BVI	
80.	HILLSPAR HOLDING LIMITED	BANGOR HOLDING S. À R.L.	Cyprus	HE221271
81.	IDRIAL LIMITED	BARDON HOLDING S. À R. L.	Cyprus	
82.	JACROBI LIMITED		BVI	1540549
83.	JOHNSON INTERTRANS INC.		BVI	682017
84.	JOJOLAND VENTURES LTD		Cyprus	
85.	JOYTAS HOLDINGS LIMITED		BVI	1494520
86.	KAPSY LIMITED		BVI	1494232
87.	KENTAVIR LIMITED	BARNHILL HOLDING S. À R.L.	Cyprus	HE221289
88.	KINMATE TRADING LIMITED		Seychelles	
89.	KLOSTRADE FINANCIAL GROUP LTD.			
90.	KSC INTERNATIONAL CORP.		Seychelles	
91.	KUTUZOV WORLDWIDE ENTERPRISES LIMITED		BVI	610814
92.	LALLARTE LTD			
93.	LALLARTE PROPERTIES LIMITED		Cyprus	
94.	LAPLOUS GROUP LTD.	"ОМСК-ПОЛИМЕР" - OMSK-POLYMER	BVI	660218
95.	LAQUIAN LIMITED	BEMPTON HOLDING S. À R.L.	Cyprus	
96.	LATRECIA INVESTMENTS LIMITED		Cyprus	
97.	LEARNA HOLDINGS LIMITED		Cyprus	HE 22136
98.	LEONCA HOLDINGS LIMITED		Cyprus	

	Company name	Subsidiaries	Jurisdiction	Reg. no.
99.	LERCINA HOLDING LTD			
100.	LERCINA HOLDINGS LIMITED			
101.	LERNICE INVESTMENTS LIMITED		Cyprus	
102.	LINGARD INDUSTRY LIMITED		BVI	[1051505]
103.	LINKWOOD LIMITED		Seychelles	
104.	LOREMAIN LIMITED	BERWICH HOLDING S.À R.L.	Cyprus	HE204395
105.	M.T.H. MARITIME HOLDINGS LIMITED	BILLBROOK HOLDING S.À R.L.	Cyprus	
106.	MABCO INC.		BVI	492132
107.	MALABAR INVESTMENTS GROUP LIMITED		BVI	1495414
108.	MALAKIY RESOURCES LIMITED		BVI	1528963
109.	MARCENICA INVESTMENTS LIMITED		Cyprus	
110.	MARCIANA INVESTMENTS LIMITED		Cyprus	
111.	MASOUR HOLDINGS LIMITED		BVI	1494229
112.	MELINDRA HOLDINGS LIMITED		Cyprus	HE235065
113.	MER INVESTMENTS LIMITED		BVI	1472376
114.	MERCIELO LIMITED		Cyprus	
115.	MINTEX TRADING LTD.		BVI	
116.	MISHIA INVESTMENTS LIMITED		BVI	1474162
117.	MORANTA INVEST (CYPRUS) LIMITED		Cyprus	177050
118.	MORTECIA INVESTMENTS LIMITED		Cyprus	
119.	MYMANA INVESTMENT HOLDINGS LIMITED (FORMERLY KYMA INVESTMENT HOLDINGS LIMITED)			
120.	NAFAZKO INVESTMENTS LIMITED		BVI	
121.	NARABAK HOLDINGS LIMITED		BVI	1474174
122.	NETGOLD SERVICES LTD			
123.	NOSTRAS LIMITED	BILLINGHAM HOLDING S. À R.L.		
124.	NUERTO LIMITED			
125.	OLOFU INVESTMENT HOLDINGS LIMITED			

	Company name	Subsidiaries	Jurisdiction	Reg. no.
126.	OOO STROIINVEST-KAZAN		Russia	1071690047164
127.	OOO STROI-RESOURCE		Russia	
128.	OOO INVESTPROEKT		Russia	1065260110080
129.	OOO ATLANT-T		Russia	1087154007203
130.	[OOO] REGION-INVEST LLC		Russia	1080278009261
131.	[OOO] INVEST DEVELOPMENT LLC		Russia	1087746609840
132.	OPIS INVESTMENTS LIMITED		BVI	1474166
133.	PADOGE LIMITED			
134.	PASU INVESTMENTS LIMITED		BVI	1494521
135.	PERFETA LIMITED			
136.	PKM INVEST LIMITED			
137.	PLARUM LIMITED	BARLASTON HOLDING S. À R.L.		
138.	PORFITTO TRADING LIMITED	BARMING HOLDING S. À R.L.		
139.	PRESTONA HOLDINGS LIMITED		BVI	1472753
140.	PREVIA LIMITED		Cyprus	
141.	PROLIFERONE LIMITED	BROCKLEY HOLDING S. À R.L.	Cyprus	HE 223867
142.	QUASONT LIMITED	BEXLEY HOLDING S. À R.L. BIZNESELIT	Cyprus	201456
143.	REBLANCA HOLDINGS LIMITED		Cyprus	
144.	REME INVESTMENTS LIMITED		BVI	1494523
145.	RETRICA HOLDINGS LIMITED		Cyprus	
146.	REUEL LIMITED		BVI	1494227
147.	RIHANCA HOLDINGS LIMITED		Cyprus	
148.	ROCKLANE PROPERTIES LIMITED		BVI	454885
149.	ROSPOZANT LIMITED	BLACKBURN HOLDING S. À R.L.	Cyprus	204378

	Company name	Subsidiaries	Jurisdiction	Reg. no.
150.	RUBYWAY LIMITED		Seychelles	
151.	S.L. SCHOOLDESK LICENSING LIMITED	BUCKLEY HOLDING S. À R.L.	Cyprus	
152.	SAMAL PROPERTIES LIMITED LIABILITY PARTNERSHIP		Kazakhstan	38888318
153.	SAMERA HOLDINGS LIMITED	BRUNDALL HOLDING S. À R.L.	Cyprus	HE 221374
154.	SANBRETA INVESTMENTS LIMITED		Cyprus	HE 237114
155.	SANTE TRADING LIMITED [SANTE TRADING GROUP LIMITED]		BVI	1495417
156.	SEERIA ALLIANCE LTD.		BVI	507352
157.	SHORELINE INVESTMENT HOLDINGS LIMITED (FORMERLY GRANTA INVESTMENT HOLDINGS LIMITED)		BVI	1453140
158.	SIMONIE HOLDINGS LIMITED	BELLGROVE HOLDING S. À R.L.	Cyprus	221278
159.	SOMERSET PROJECTS INC.		BVI	1045876
160.	STRASECA HOLDINGS LIMITED		Cyprus	
161.	SUNSTONE VENTURES LTD.		BVI	584478
162.	SURMAKA SERVICES LIMITED		Cyprus	
163.	SVELGATE ALLIANCE CORP.		BVI	
164.	TACTICA ENTERPRISES LTD.		BVI	682002
165.	TAHOKA LIMITED	BULWELL HOLDING S. À R.L.	Cyprus	
166.	TARANSKI LIMITED	BRANHALL HOLDING S. À R.L.	Cyprus	
167.	TELFORD FINANCIERS CORP.		BVI	1374186
168.	TICKER SERVICES AND CONSULTING LIMITED		BVI	1494530
169.				
170.	TOPGEO HOLDINGS LIMITED		Cyprus	175798
171.	TRADESTOCK INC.		Panama	
172.	TRAMLANES INVESTMENTS LIMITED (FORMERLY BERGTRANS CONTRACTS CORP)		BVI	1374191

	Company name	Subsidiaries	Jurisdiction	Reg. no.
173.	TRASNATIONAL ASSETS LIMITED			
174.	TRASNATIONAL CAPITAL AND INVESTMENTS LIMITED		BVI	610501
175.	TRIONFALE LIMITED		Cyprus	183346
176.	TSENTR-INVEST LIMITED LIABILITY COMPANY			
177.	UNITED CLEARING & PROCESSING COMPANY LTD.		BVI	1062737
178.	VALEFORD CONSORTIUM CORP.	EXCELLENT GLIDE	BVI	682014
179.	VANESCA HOLDINGS LIMITED		BVI	
180.	VANESCA INVESTMENTS LIMITED		Cyprus	
181.	VARKIZA INVESTMENTS LIMITED		BVI	1474168
182.	VIANDEN LIMITED		Cyprus	HE201422
183.	VOREDA INVESTMENTS LIMITED		BVI	1472752
184.	VULIER INVESTMENTS LIMITED		BVI	1474163
185.	WESTRADE LTD.		BVI	53136
186.	WIDLEY WORLDWIDE INC.		BVI	610505
187.	WOODBRIDGE GROUP LTD.		BVI	569250
188.	WORLDWIDE CITY INVESTMENTS LIMITED		BVI	610506
189.	YORK RESOURCES CAPITAL CORP.		BVI	682013
190.	YUMA HOLDINGS LIMITED		BVI	1495418
191.	ZAFFERANT PARTNERS INC.		BVI	1044166
192.	ZALOU INVESTMENTS LIMITED		BVI	1474161
193.	ZANGYLA HOLDINGS LIMITED		Cyprus	
194.	ZATHEN HOLDING INVESTMENTS LIMITED (FORMERLY CARSONWAY LIMITED)		BVI	601702
195.	ZED CANDY LIMITED			
196.	ZEPHYRANTH LIMITED			
197.	AFRICAN SKY TRADING LIMITED		Cyprus	
198.	ALEXAR TRADING LIMITED		BVI	1064299
199.	BATITRAV RESOURCES LIMITED		Cyprus	193524
200.	BILLION TRADER LTD			
201.	DAYEN ENVIRONMENTAL LIMITED		Cyprus	176389
202.	DEVESTA LIMITED		BVI	1065560
203.	HUDSONA LIMITED		Cyprus	

	Company name	Subsidiaries	Jurisdiction	Reg. no.
204.	I.R.E.LAND LIMITED		Cyprus	
205.	KEPPEL LAND LIMITED		Cyprus	
206.	RIMOS LIMITED		Seychelles	030747
207.	MOLDINA INVESTMENTS LTD		Cyprus	C171998
208.	STARWOOD CONTRACTS LIMITED		Seychelles	029790
209.	TARIONO LIMITED		Cyprus	HE153123
210.	URBAS INDUSTRIAL LIMITED		Cyprus	194828
211.	VANBAS LIMITED		BVI	1064295
212.	WINTERRA HOLDINGS LIMITED			

SCHEDULE 3B

The Further Undisclosed Assets

The shares in, and (from the moment of service of this order on Mr Ablyazov's solicitors) the Direct and Indirect Assets of, the following companies:

	Company Name	Jurisdiction	Registration No	Subsidiaries
1.	Acalan Holdings Limited	Cyprus		Bluecenter Holdings
2.	Adamaris Investments Ltd	Cyprus		
3.	Adarma Holdings Limited	Cyprus	273978	
4.	Addes International Limited			
5.	Adventex Trading Limited	BVI	1494656	
6.	Agrippa Trading Limited	BVI	1622121	
7.	Aharon Incorporated	Seychelles	081241	
8.	AIST LLC	Russia	0127739396024	
9.	Alfa Consultancy Limited	Seychelles	079481	
10.	Alterson Limited		027874	
11.	Amirar Limited	Cyprus	172083	
12.	AMT Services Limited	BVI	1537759	
13.	Angeland Investments Limited	BVI	1401999	
14.	Anibell Trading Limited	BVI	1524142	
15.	Antlia Corp	BVI	1385816	
16.	Anzion Holdings Limited	BVI	1532863	
17.	Apa Services Limited	BVI	1621339	
18.	Archeston Solutions Inc	BVI	1045432	Business-Engineering
19.	Ardrock Holdings Limited	Cyprus		
20.	Armotage Trading Limited	Cyprus		
21.	Artvision Limited			
22.	Aruma Holdings Limited			
23.	Asenet Services Limited	BVI		

	Company Name	Jurisdiction	Registration No	Subsidiaries
24.	Aurland Production Inc	BVI	1067872	
25.	Avredinar Holdings Limited	Kazakhstan		
26.	Bainsder Investments Limited			
27.	Baldock Holding S.a.r.l.	Luxembourg	138147	
28.	Balladfield Holdings Limited	Cyprus		
29.	Balladplace Enterprises Limited	Cyprus		
30.	Balladream Holdings Limited	Cyprus		
31.	Balladroad Enterprises Limited			
32.	Baltinvest LLC	Russia	1083925030595	
33.	Baltyk Idea Limited			
34.	Banavie Holding S.a.r.l.	Luxembourg	138297	
35.	Bangor Holding S.a.r.l	Luxembourg	138296	
36.	Bardon Holding S.a.r.l.	Luxembourg	138148	
37.	Barlaston Holding S.a.r.l.	Luxembourg	138150	
38.	Barming Holding S.a.r.l.	Luxembourg	138243	
39.	Barnhill Holding S.a.r.l.	Luxembourg		
40.	Baruch & Co Limited	Seychelles		
41.	Bathgate Holding S.a.r.l.	Luxembourg	138146	
42.	Beenap Limited	BVI	1049720	
43.	Belgrave Logistics Limited	Seychelles	028509	
44.	Bellgrove Holding S.a.r.l	Luxembourg		
45.	Beltas Development Corp	BVI	1069733	
46.	Beltor Ltd	Seychelles	027292	Moranta Invest (Cyprus)
47.	Bemet Investments Limited			
48.	Bempton Holding S.a.r.l.	Luxembourg		
49.	Bensbourogh Trading Inc	BVI	1468356	
50.	Berger International Limited	Seychelles	027001	
51.	Berniling Investments Limited	Cyprus		

	Company Name	Jurisdiction	Registration No	Subsidiaries
52.	Berwich Holding S.a.r.l.	Luxembourg	138344	
53.	Bestcatch Trading Limited	Cyprus		
54.	Bestshot Services Limited	Cyprus		
55.	Bexley Holding S.a.r.l.	Luxembourg	138290	
56.	Biancini United S.A.	BVI	1532375	
57.	Billbrook Holding S.a.r.l.	Luxembourg	138343	
58.	Billingham Holding S.a.r.l.	Luxembourg		
59.	Bion Services Limited	BVI	1622096	
60.	Blackburn Holding S.a.r.l.	Luxembourg	8138293	
61.	Bluecenter Holdings Limited	BVI	1522557	
62.	Bluestate Investments Limited	BVI	1494647	
63.	Bogara Tech Limited			
64.	Bondiza Consulting Limited	BVI	1049725	
65.	Bondmore Holdings Limited			
66.	Bondrain Holdings Limited	Cyprus		
67.	Bondyear Enterprises Limited			
68.	Bramilt Enterprises Limited	Cyprus		
69.	Branhall Holding S.a.r.l.	Luxembourg		
70.	Brighton Corp.	Seychelles	27875	
71.	Britar Holdings Ltd	BVI	1524113	
72.	Broadlife Trading Limited			
73.	Brockley Holding S.a.r.l.	Luxembourg	138253	
74.	Brundall Holding S.a.r.l.	Luxembourg	138281	
75.	Buckley Holding S.a.r.l.	Luxembourg		
76.	Bular Trading Limited	BVI	300852	
77.	Bulwell Holding S.a.r.l.	Luxembourg		
78.	Business Engineering LLC	Russia	5067746967492	
79.	Business Expert LLC	Russia	009105499	

	Company Name	Jurisdiction	Registration No	Subsidiaries
80.	Cabcharge Limited			
81.	Caprio LLC/Kaprio LLC	Russia	1077758540067	
82.	Carlower Enterprises Limited	Cyprus		
83.	Carsonway Limited	BVI	601702	
84.	Caspineft Holding B.V.			
85.	Center-Invest	Russia	1087746826804	
86.	Centile Resources Inc	BVI	1062916	
87.	Cerebos Limited			
88.	CF & Morgan Russia Equity Fund, LP	Russia		Russian GS
89.	Chapelhill Enterprises Limited	Cyprus		
90.	Chapelroad Enterprises Limited	Cyprus		
91.	Chefa Limited	Cyprus		
92.	Chesterland Invest Corp	BVI	1045430	
93.	Chrysopa Holding B.V.	Netherlands	27222830	
94.	City Ventures limited	Seychelles	025955	
95.	Colberg Division Limited	Cyprus	181252	
96.	Colex Trading Limited	Seychelles	27187	
97.	Company Support Limited			
98.	Cona Trading Limited	BVI	1524143	
99.	Constance Services Limited	BVI	1562723	
100.	Core Network Limited	Seychelles	079482	
101.	Cornerways Services Limited			
102.	Crondale Finance Limited	Seychelles		
103.	Cronberry Overseas Limited	Cyprus		
104.	Crossaction Enterprises Limited	Cyprus	220226	
105.	Cyten Trading Inc	BVI	1058557	
106.	Danionics Enterprises Limited			

	Company Name	Jurisdiction	Registration No	Subsidiaries
107.	Darfield Limited	BVI	251302	
108.	Denacom Limited	Cyprus		
109.	Denmar Assets Management Inc	BVI	1069586	
110.	Develcan Ventures Limited	BVI	1042062	Stockstair Holdings Ltd
111.	Dinfield Inc			Grosburg Inc
112.	Donlant Ventures Inc	BVI	1044187	
113.	Doren Trading Limited	BVI	1375696	
114.	Dowring & Associates Inc	BVI	1058558	
115.	Dreamlife Holdings Ltd	BVI	1462349	
116.	Drofal Holding Limited	BVI	1049729	
117.	Easy Concept Processing Ltd	BVI	1462346	
118.	Edmisonon Holdings Limited	Cyprus	183260	
119.	Eclarius Limited	Cyprus		
120.	Eldoro Holdings Limited	Cyprus		
121.	Elias Import/Export Limited	BVI	1045427	
122.	Elsinore Consultants Limited	Cyprus	214829	
123.	Emesin Trading Limited	Cyprus	178449	
124.	Emsort Holdings Limited	Cyprus		
125.	Engelor Trading Limited			
126.	Enverolt Marketing Limited	BVI	1041139	
127.	Equipe Holdings Limited	BVI	1041185	
128.	Ernalco Investments Limited	Cyprus		
129.	Escantre Holdings Limited			
130.	Estar Developments Limited	BVI	1049271	
131.	Euroguard Assets Limited	Cyprus	157940	
132.	Europtronic Limited	Seychelles	027188	
133.	Facebook Trading Limited	Cyprus		

	Company Name	Jurisdiction	Registration No	Subsidiaries
134.	Famelink Investments Limited	Cyprus	220859	
135.	Famille Solutions Limited	BVI	1562730	
136.	Fanal Holdings Limited	Cyprus		
137.	Farcape Services Limited	BVI	1524082	
138.	Farpost Holdings Ltd	BVI	1524144	
139.	Fastservice Consultants Limited	BVI	1494649	
140.	Fedelm Corp	BVI	1376422	
141.	Fenella Service Limited			
142.	Fernwood Resources Limited	Seychelles	029775	
143.	Fers Limited	Cyprus	178489	Holder Dom LLC
144.	Feston Limited	Seychelles	027872	
145.	Fieldport Networks Corp	Seychelles		
146.	Fitcherly Holdings Limited	BVI	1584171	
147.	Flairis Technology Limited	Cyprus	176452	
148.	Fletcher Investors Corp	BVI	1045424	
149.	Flightplan Services Limited	Cyprus		
150.	Flyajet Investments Limited	BVI	1524141	
151.	FM - Company Limited	Marshall Is		
152.	Fora Corporation			
153.	Forestcrystal Holdings Limited	Cyprus		
154.	Foresthouse Holdings Limited	Cyprus		
155.	Forlani Investments Ltd	Cyprus		
156.	Formiga Limited			
157.	Francis Alliance Limited	BVI	1045423	
158.	Francont Trading Limited			
159.	Freshway Financial Consulting Limited	BVI	1044167	
160.	Frontline Technology Limited	Seychelles		

	Company Name	Jurisdiction	Registration No	Subsidiaries
161.	Fugishia Trading Limited	BVI	1519025	
162.	Galanz Productions Limited	BVI	1041143	
163.	Gambac Limited	BVI	666463	
164.	Gamematch Payment Ltd	BVI	1462354	
165.	Gasten Group Limited	BVI	1070393	
166.	Gatova Holdings Limited	Cyprus		
167.	Gemnet Services Limited	BVI	1519027	
168.	Gemwave Systems Limited			
169.	Genemedix Enterprises Ltd			
170.	Gestel Marketing Inc	BVI	1063845	
171.	Giftrock Trading Limited	Cyprus		
172.	Global King Enterprises Limited			
173.	Globetrade Management Ltd	BVI	1462202	
174.	Goldboat Investments Limited	BVI		
175.	Goldenstage Trading Limited	Cyprus		
176.	Graceway Commerce Limited		181354	
177.	Greenbridge Services Limited	BVI	1540522	
178.	Grosburg Limited	Cyprus	181247	LLC Stroyinvest MSC
179.	Gurtall Management Limited	BVI	1540510	
180.	Harnfield Resources Limited	BVI	1063847	
181.	Heavenview Investments Ltd	BVI	1462238	
182.	Heklon Management Ltd	BVI	300828	
183.	Highbond Associates Ltd	Seychelles	028969	
184.	Highview Limited	Seychelles	102630	
185.	Hillrose Developments Limited	Seychelles		
186.	Hilton Consulting Limited	BVI	1070782	
187.	Honeynet Trading Limited	BVI	1494645	

	Company Name	Jurisdiction	Registration No	Subsidiaries
188.	Humaninvest International Limited	BVI	1462234	
189.	Iamgold Corporation Limited			
190.	Imex Management Inc	BVI	1071477	
191.	Inkaville Holdings Limited	BVI	1532830	
192.	Intellectual Creative Solutions Ltd	BVI	1009715	
193.	IvoryTower Consultants Limited	Cyprus		
194.	Jacks International Limited			
195.	Jet Fame Industries Limited	Seychelles		
196.	Jifkor Holdings Limited	BVI	1049731	
197.	Jollafield Holdings Limited	Cyprus	184897	
198.	Jollastreet Enterprises Limited	Cyprus	185640	
199.	Jollatower Enterprises Limited			
200.	Jollawood Trading & Investments Ltd	Cyprus	184905	
201.	Kailani Limited	BVI	1396985	
202.	~~Kalliyan Investments Limited~~	~~BVI~~	~~1484566~~	
203.	Karola Holdings Limited	BVI	1524127	
204.	Kells Services Limited	BVI	1540631	
205.	Keywave International Ltd	BVI	1462222	
206.	Kimoce Limited			
207.	Kinslev Productions Ltd	Seychelles		
208.	Koasiatrata Investments Limited			
209.	Lafe Technology Limited	Seychelles	27002	
210.	Lake Resources Limited	Seychelles		
211.	Langit Consulting Limited	BVI	1396993	
212.	Lankom Limited	Seychelles		

	Company Name	Jurisdiction	Registration No	Subsidiaries
213.	Lavec Estates Limited	Cyprus		
214.	Lebrica Holdings Limited	Cyprus		
215.	Lende Trading Corp	Marshall Is		
216.	Levelbest Trading Limited	Cyprus		
217.	Lexman Inc	Seychelles	027870	Colberg Division
218.	Lifetone Services Limtied	Cyprus	218027	
219.	Liftmann Limited	Cyprus	197893	
220.	Lightland Consultants Limited	BVI	1420951	
221.	Lion Asiapac Limited			
222.	Lionhead Trading Limited	BVI	1494648	
223.	Loginet Services Limited	BVI	1522548	Eldoro Holdings
224.	Logopark Kolpino CJSC	Russia		
225.	Logopark Mezhdureche CJSC	Russia		
226.	Logopark Pyshma LLC			
227.	Lomtel Limited	BVI	682683	
228.	Lotaro Trading Limited	Cyprus		
229.	Lyriten Production Inc	BVI	1062905	
230.	Maden Holding Inc	BVI	1064833	
231.	Maintop Trading Limited	Cyprus	217353	
232.	Marinor Limited	Cyrpus		
233.	Matheca Holdings Limited	Cyprus		
234.	Maximus Resources Limited	Seychelles	644290	
235.				
236.	Mega Property Limited	Marshall Islands		Mount Properties
237.	Melchia Trading Limited			
238.	Mergilot Trading Limited	Cyprus		
239.	Microview Trading Limited	Cyprus	218651	

	Company Name	Jurisdiction	Registration No	Subsidiaries
240.	Migina Limited	BVI	1396992	
241.	Millennium Support Group Limited	Seychelles		
242.	Minik Limited			
243.	Misatone Limited			
244.	Mitchell Technologies Inc	BVI	1045871	
245.	Mosdel Finance Limited	BVI	535012	
246.	Motzo Holdings Limited	BVI	1507648	
247.	Mount Properties Limited	BVI	337597	
248.	Nalden Industries Inc			
249.	Neshani Investments Limited	Cyprus	204400	
250.	Newform Company Ltd	Seychelles		
251.	Newhomeland Investments Ltd	BVI	1462874	
252.	Nextrata Investments Limited	Cyprus		
253.	Nicedeal Investments Limited	BVI	1524056	
254.	Nipremena Holdings Limited	Cyprus	186409	
255.	Nitnelav Holdings Limited	Cyprus		
256.	Normen (Overseas) Ltd	Cyprus	146521	
257.	Nupto Limited	BVI	1049721	
258.	Oldroad International Ltd	BVI	1392377	
259.	Orwell Import/Export Limited	BVI	1045872	
260.	Ostel Holdings Limited	BVI	1614863	
261.	Paller Products Limited			
262.	Palmgate Enterprises Limited	Cyprus	184874	
263.	Pancontinental Inc	Belize		
264.	Parakmi Logistics Limited	Cyprus		
265.	Pekan Trading Ltd	BVI	1500339	
266.	Peperera Investments Limited			

	Company Name	Jurisdiction	Registration No	Subsidiaries
267.	Perspective Communications Inc	BVI	1009714	
268.	Philadelphia Tradecorp Inc	BVI	1045873	
269.	Pilotlight Holdings Limited	Cyprus	220874	
270.	Placefield Holdings Limited	Cyprus	184898	
271.	Placehouse Enterprises Limited	Cyprus	184892	
272.	Planetzone Investments Limited	BVI	1494630	
273.	Platform Trustees Limited	Cyprus	77910	
274.	Potbel Holdings Ltd	Cyprus		
275.	Potiza Holdings Limited			
276.	Power Factor Trading Limited			
277.	Powerboat Investments Limited	BVI	1522546	Giftrock Trading
278.	Primesupport Holdings Ltd	Cyprus		
279.	Prockshere Limited	Seychelles		
280.	Progen Limited	BVI	544629	
281.	ProjectLand Investments Ltd	Cyprus		
282.	Promwel Holdings Limited			
283.	Prosperous Century Inc	BVI	1009694	
284.	Quickselect Investments Limited	BVI	1494632	
285.	Quinn Services Limited	BVI	1554073	
286.	Ratin Investment Limited	BVI	527985	
287.	Rayfield Productions Corp	BVI	1044183	
288.	Reclif Developments Limited			
289.	Refgen Technologies Inc	BVI	660231	
290.	Regal View Trading Limited	Cyprus	204492	
291.	Reigen Technologies Limited			
292.	Reklod Limited	BVI	1069727	
293.	Ringfors Enterprises Limited	Cyprus		

	Company Name	Jurisdiction	Registration No	Subsidiaries
294.	Roadnext Holdings Limited			
295.	Rochester Invest Corporation	BVI	1045874	
296.	Rockgarden Enterprises Limited	BVI	1522547	
297.	Romelo Holdings Limited	BVI	1524125	
298.	Rospanico Investments Limited			Samuel Finance
299.	Rovert Import/Export Limited	BVI	1069657	
300.	Royford Inc	BVI		
301.	Rushotel LLC	Russia	5077746954160	
302.	Rusotels Limited	BVI	1407339	Liftman Limited
303.	Russian GS Limited	Cyprus		
304.	Salwick Holding S.a.r.l.	Luxembourg		
305.	Samuel Finance S.a.r.l.	Luxembourg	108566	
306.	Sandown Holding S.a.r.l.	Luxembourg		
307.	Sarova Holdings Limited	BVI	1524130	
308.	Seaham Holding S.a.r.l.	Luxembourg	138141	
309.	Secretcorner Trading Limited	BVI	1462350	
310.	SellBrook Company Corp	Seychelles		
311.				
312.	Shalford Holding S.a.r.l.	Luxembourg		
313.	SIG Assets Management Limited	Seychelles	012024	
314.	Silverall Holdings Ltd	Cyprus		
315.	Silverghost Trading Limited	Cyprus	220949	
316.	Silworld Holdings Limited	Cyprus		
317.	Skywatch Services Ltd	BVI	1523632	
318.	Smarthead Investments Limited	BVI	1494629	
319.	Smartinvest Services Limited	BVI		

	Company Name	Jurisdiction	Registration No	Subsidiaries
320.	Smileworld Investments Ltd	BVI	1494644	
321.	Sovstar 1 (Cyprus) Limited	Cyprus	153130	
322.	Spacenet Services Limited	BVI	1522549	
323.	Specialrace Trading Ltd	Cyprus		
324.	Spiritbase Services Limited	Cyprus		
325.	Sprenwood Holdings Limited	BVI	1605749	
326.	Stanton Universal Limited	BVI	547197	
327.	Star-Atlantic Holding Inc	BVI	1045877	
328.	Statedown Enterprises Limited	Cyprus	184903	
329.	Statetower Enterprises Limited	Cyprus	184996	
330.	Steiman Corp			
331.	STL Company LLC	Russia		
332.	Stockstair Holdings Limited	Cyprus	198005	AIST LLC
333.	Storin Limited	BVI	544628	
334.	Striks Investments Limited			
335.	StroyInvest Kazan LLC	Russia	1071690047164	
336.	Stylewest Holdings Limited	Cyprus		
337.	Subona Trading Limited	Cyprus		
338.	Subtower Trading Limited	Cyprus		
339.	Sunwell Distributors Inc	BVI	1066692	
340.	Superleague Services Limited	Cyprus		
341.	Suprisimo Investments Limited			
342.	Svanlake Holding Limited	Cyprus	190960	
343.	Swainriver Holdings Limited	Cyprus		
344.	Sylvan Assets Inc	BVI	1562721	
345.	Tableros Holdings Limited	Cyprus		
346.	Tanna Holding S.a.r.l.	Luxembourg	131216	
347.	Techlink Consulting Ltd	BVI	1044178	

	Company Name	Jurisdiction	Registration No	Subsidiaries
348.	Top Quality Consulting Limited	BVI	1009713	
349.	Topwide Trading limited	Cyprus	246499	
350.	Topworld Services Limited	BVI	1420842	
351.	Torland Production Inc	BVI	1062907	
352.	Toros Limited	Seychelles	030746	
353.	Tortuga Limited	Seychelles		
354.	Tossima Limited	BVI	1064289	
355.	Trademarket International Limited	BVI	1462348	
356.	Trainor Alley Corporation	Seychelles		
357.	Trasemino Investments Limited	Cyprus		
358.	Trefor Limited	BVI	1420482	
359.	Trombest Holdings Limited	BVI		
360.	Ungromado Limited	Cyprus		
361.				
362.	Uniflex Global Limited			
363.	Unishare Trading Limited			
364.	Urie Services Limited	BVI	1540532	
365.	Vaida Trading Limited	BVI	1607475	
366.	Velocita Holding B.V.	Holland		
367.	Venizon Holdings Limited	BVI	1524060	
368.	Venta LLC	Russia	1107746544454	
369.	Vern Trading Corporation	Seychelles	029805	
370.	Vernex Inc	Seychelles		
371.	Vetro Limited	BVI	1065558	
372.	Viascal Holdings Limited	Cyprus		
373.	Victan Limited	BVI	1064296	
374.	Victoryland Investments	Cyprus	246238	

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	Company Name	Jurisdiction	Registration No	Subsidiaries
	Limited			
375.			90062	
376.	Vinsaw Investments Limited	BVI	1049727	
377.	Webcare Marketing Limited	Cyprus		
378.	Wenus Products Limited	Seychelles	028982	
379.	Whipland Investments Limited	BVI	1420874	
380.	White Avenue Limited	BVI	1562125	
381.	Wintop Services Limited	BVI	1522550	
382.	Xtrainvest Investments limited	Cyprus	206428	
383.	Yorkline Corp			
384.	Zaforim Investments Limited	Cyprus		
385.	Zaidies Limited			
386.	Zardoya Holding Limited			
387.	Zlatano Limited	Cyprus		
388.	Zociac Enterprises Limited	BVI	1462239	

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SCHEDULE 3C

The Additional Undisclosed Assets

The shares in, and (from the moment of service of this order on Mr Ablyazov's solicitors) the Direct and Indirect Assets of, the following companies:

	Company Name	**Jurisdiction**	**Registration number**
1.	Airwood Corporation Limited		
2.	Algoway Investments Limited	Cyprus	
3.	Arfikona Limited	Seychelles	021188
4.	Devonton Investments Limited	Cyprus	183691
5.	Dinamic Tide Trading		
6.	Eurasia Logistics Limited	Jersey	98767
7.	Govery Trading Limited		
8.	Haphaestion Holdings Limited	Cyprus	
9.	Harmony Technology Limited		
10.	Heritam Management Limited	BVI	1070778
11.	Innovalues Precision Limited		
12.	Irwood Commercial Limited	BVI	570048
13.	Linuxo Properties Limited		
14.	Mignola Services S.A.	Seychelles	
15.	Notula Trading Limited	Cyprus	
16.	Roskon Limited	BVI	1379210
17.	Seaworld Processing Limited	BVI	1420851
18.	Solmar Technologies Corp.	BVI	1044181
19.	Vetta (UK) LLP	UK	OC314091
20.	Warren Worldwide LLC	Seychelles	
21.	Whitestorm Holdings Limited	BVI	1420837
22.	Asa Trading Limited		
23.	Aston Color Limited	BVI	1064298

24.	Azure Way Limited	Seychelles	
25.	Casalake Trading Limited	Cyprus	
26.	Cryosphere Limited		
27.			
28.			
29.	Erawanco Limited		
30.	Holder Dom LLC / OOO Kholder Dom	Russia	1067746721591
31.	Konami Corporation Limited	Seychelles	26999
32.	Palmridge Holdings Limited	Cyprus	184906
33.	Salvepar Resources Limited		
34.	Smartwhere Limited	BVI	1517915
35.	Tunnelsink Holdings Limited	BVI	1517905

SCHEDULE 3D

The Extra Undisclosed Assets

The shares in, and the Direct and Indirect Assets of, the following companies:

	Company Name	Jurisdiction	Registration number
36.	Alasus Holding Limited	Cyprus	
37.	Asterius Holdings Limited	Cyprus	
38.	Creterius Finance Limited	Cyprus	
39.	Fendus Holding Limited	Cyprus	HE 251906
40.	Gallamist Investments Limited	Cyprus	
41.	Global Scale Corporation	Seychelles	
42.	Ladyhawk Holdings Limited	BVI	1532832
43.	Landusaco Holding Limited	Cyprus	
44.	Ludostad Properties Limited	BVI	1536275
45.	Melkus Finance Ltd	Cyprus	HE245410
46.	Parasus Finance Limited	Cyprus	HE 251918
47.	Peristar Holdings Limited	BVI	1536191
48.	Shallowlake Holdings Limited	Cyprus	
49.	Staterax Holding Limited	Cyprus	
50.	Stempel Holdings Ltd	BVI	1522709
51.	Utara Investments Ltd	BVI	1532811
52.	Xendus Holding Limited	Cyprus	
53.	Handcart Investments Limited	BVI	1420942
54.	Imerys Limited	Cyprus	C195218
55.	International Petroleum Services Group Limited	BVI	489785
56.	Proteus Group Holdings Limited	Seychelles	081568
57.	Septrade Limited	Seychelles	027294
58.	Valenora Co Limited	Cyprus	C196265

SCHEDULE 3E

The January 2013 Undisclosed Assets

The shares in, and the Direct and Indirect Assets of, the following companies (save as is set out below):

No.	Company Name	Jurisdiction	Registration
1.	Advanced Media Centre Limited	UK	5275944
2.	Tinex Trading Limited	Seychelles	23648
3.	Vinson Limited	Belize	99569
4.	Integrated Solutions Group Limited	UK	03956231
5.	Roskon Limited	Seychelles	030745

Save that in respect of Integrated Solutions Group Limited, the Receivers shall be appointed to receive the shares in the company only.

SCHEDULE 3F

The July 2013 Undisclosed Assets

The shares in, and the Direct and Indirect Assets of, the following companies:

	Company Name	Jurisdiction	Registration No	Subsidiaries
1.	Adorna Investments Limited	Cyprus	198993	
2.	Advisys Limited	BVI	580827	
3.	Alan Holding BV	Netherlands	34262958	
4.	Alexeeva Investment Ltd	Marshall Islands		Mansour Consolidated Inc
5.	AMT Capital Group Limited	UK	06892912	
6.	Anadion LLC	The Russian Federation	1047796259400	Sibtrans-Service
7.	Andrea Investment Ltd	Marshall Islands		Woodcock Enterprises Ltd
8.	Argonaut Trading Limited	BVI	1493326	
9.	Arkadios Holdings Limited			
10.	ATTA-Strakhovanie OOO / ATTA-Strakhovanye LLC/ ATTA-Insurance LLC / ATTA Insurance OOO	The Russian Federation	1027715011015	
11.	Bains Investment SA	Marshall Islands	20821	
12.	Balton Trade LLC / BaltonTreid LLC	The Russian Federation	1047796259830	
13.	Barenholt Productions Inc.	BVI	1040204	Mattergate Enterprises
14.	Bars / Bars LLC	The Russian Federation	1037719051468	Rolanta LLC (the Russian Federation) – 100% IK Snabpromgarant LLC – 1%
15.	BetaConsult / Beta	The Russian	1027703027021	

	Company Name	Jurisdiction	Registration No	Subsidiaries
	Konsult LLC	Federation		
16.	Bickart Intertrade Corp	BVI	1058717	Sirloin Holdings
17.	Bitsen Enterprises Limited	Cyprus		
18.	Blake Group International S.A.	BVI	1423828	
19.	Buildnet Trading Limited	BVI	1493327	
20.	Burim Consulting Limited	BVI	1396990	Unishare Trading
21.	Burlington Organisation Limited	Ireland	247880	
22.	~~Busaky Company Limited~~ Buzsaky Company, Ltd	BVI	1423854	
23.	Caspineft N.V.	Netherlands	27304632	
24.	Chadwick Group International Limited	BVI	1423856	
25.	Chernoweth Holdings S.A.	BVI	1423822	
26.	Citybestplus LLC / CitiBestPlus LLC / SitiBestPlyus LLC	The Russian Federation	1047796234122	
27.	Cold Metal Investments Limited	BVI	~~1493288~~ 1493328	
28.	Coldwave International Limited	BVI	1462198	
29.	Connolly Investment Group S.A.	BVI	1423858	
30.	Crodet Alliance Ltd	BVI	1412463	
31.	Dalgast Finance Limited	BVI	1058280	
32.	DanieroWest OOO	Russia	1027739833824	
33.	DB Wilson Limited	Belize	34387	

	Company Name	Jurisdiction	Registration No	Subsidiaries
34.	Delbrook Commerce, Inc.	BVI	1058659	
35.	Dirfos Holdings Limited	BVI	1049722	Zaforim Investments
36.	Discovery CJSC	Russia	1037739932031	OOO ORNAMENT (95%)
37.	Doumbe Holdings Limited	BVI	1423585	
38.	Dumion Holdings Limited	Cyprus		
39.	Eastbridge Capital Limited	UK	04891832	
40.	Eastbridge Trading Limited	UK	05361980	
41.	Eastwest Import/Export, Limited	BVI	1066693	
42.	Ebano Services Corp	BVI	1453627	
43.	Edeltorg LLC / Edeltorg OOO	Russia	1027739925510	(1) Everlait (2) Erelon
44.	Elindo Limited	Cyprus	153157	
45.	Elt Lojistik Limited / Elt Lojistik Limited Sirketi	Turkey	637404	
46.	Emexpo Trading Limited	Cyprus	153122	
47.	Erelon OOO	Russia	1027739790825	
48.	~~Ertovia Trading Limited~~	~~Cyprus~~		
49.	Eucharis Investments Limited	Cyprus		
50.	Everlait OOO	Russia	1027739790517	
51.	Fallon Group Holdings ~~Limited~~ Ltd	BVI	~~1423697~~ 1423597	
52.	Fantazia Investments Limited	BVI	1490149	

	Company Name	Jurisdiction	Registration No	Subsidiaries
53.	Faurecia Holdings Limited	Cyprus	183354	Zink Investments II BV (100%)
54.	Finex Global Limited	BVI	531138	
55.	FinExpo	Russia	1047796474692	
56.	Finsystems Group Limited	Belize	34395	
57.	Firstelement Trading Limited	BVI	1489399	
58.	Fleur Finance Sarl (formerly Bedwyn Holding Sarl)	Luxembourg	141503	
59.	Flickard International Limited	BVI	1047172	
60.	Forest Management Limited	Seychelles	11661	(1) Interest in JSC BTA Bank (2) Tverskaya Finance (25%)
61.	Forward Corporation	Seychelles	027469	
62.	Gelion Marketing, Inc	BVI	1062912 (previous IBC No was 659077)	
63.	Global-Securities / Kompaniya Global Securities / Global Sekyurites LLP	Kazakhstan	050240000858	Orken-Invest LLP (Kazakhstan)
64.	Gloxenia Securities ~~Limited~~ Ltd	BVI	298370	
65.	Gold Point (GB) Limited (previously called Gold Point Limited)	UK	04415336	Held an interest in JSC BTA Bank (0.03% in 2009)
66.	Goldfish Holding Sarl (previously Belper SARL)	Luxembourg	141509	
67.	Goslong Group Limited	BVI	1423592	

	Company Name	Jurisdiction	Registration No	Subsidiaries
68.	Granovest LLC	Russia	1047796259191	OOO Ingtekhtrans
69.	Granton Trade Limited	BVI	542192	
70.	Grittleton Limited	Cyprus	144541	Profile A LLC (100%)
71.	Groveley Holdings Limited	BVI	~~1047178~~ 1047181	
72.	Halmosi Holdings S.A.	BVI	1423697	
73.	Hayles Investments Limited	BVI	1423853	
74.	Hedgetempo Enterprises Limited	Cyprus	222067	
75.	Hillmore Trading Limited	BVI	1047179	
76.	Incompro Management Limited	BVI	1042063	(1) Ardrock Holdings Limited (1,500 shares) (2) Bramilt Enterprises Limited (1,500 shares) (2008/2009)
77.	Indotech Resourses Limited	Ireland	299368	
78.	InterConsulting	Russia	1047796786894	
79.	InterResource / Interresurs LLC	Ukraine	31904064	Korporatsia VPK (Ukraine)
80.	Iris Import/Export Limited	BVI	1058083	Belinia Investments Ltd
81.	Isabelle Investments Ltd			
82.	Jadon Services Limited			
83.	Jimaradise Co. Ltd	Marshall Islands		Bickart Intertrade Corp
84.	Johnson Quality Products Inc.	BVI	1057741	

	Company Name	Jurisdiction	Registration No	Subsidiaries
85.	Kachina Investments Limited	BVI	1397001	Adorna Investments Ltd (100%)
86.	Kalistone Ltd	Cyprus		
87.	Kalmcap Limited			
88.	Kateri Limited	BVI	1396989	
89.	Kats Holding SARL (previously Bescot Holding)	Luxembourg	141505	
90.	KazCo Construction Industrial Ltd LLP	Kazakhstan	110127995	Samal Properties LLP (63%)
91.	Kewferry Investments Limited	BVI	1044214	
92.	Khudred-Service 5	Russia	1027739926059	
93.	Konvis LLC	The Russian Federation	1047796094939	
94.	Labroy Marine Limited	Cyprus	176449	(1) Zepelin Management Company LLC (47.5%) (2) Terem LLC Management Company (100%) (3) Partner House LLC (100%)
95.	Laird Int'd Holdings Limited	BVI	1423863	
96.	Larrieu Limited	BVI	1423562	
97.	Leafs Holding SARL (formerly Bexhill Holding Sarl)	Luxembourg	141506	
98.	Lerandex LLP	UK	OC303053	
99.	Lestul Holdings Ltd	BVI	530839	

	Company Name	Jurisdiction	Registration No	Subsidiaries
100	Lewton Trading Limited	BVI	1048766	Ertoria Trading Limited (100%)
101	Lintravel LLC / Lean Travel / LinTrevel LLC	The Russian Federation	1047796225564	
102	Locker Inc			
103	Lovnia Enterprises Limited	Cyprus		
104	Lugasol Corporation			
105	Lurosell Invest LLP	UK	OC307712	Interest in JSC BTA Bank (0.29% in 2009)
106	Maltiko Trading Limited ~~/ Maltico Trading Ltd~~	Cyprus	153112	
107	Malvestone Limited	BVI	1045494	
108	Mansour Consolidated Inc	BVI	1058284	
109	Marion Plus	Russia	1027739924717	
110	Marpen Associates Inc.	BVI	682708	
111	Marusya Investment Ltd	Marshall Islands		Lewton Trading Ltd (100%)
112	Mattergate Enterprises Limited	Cyprus	198214	
113	Mazoo Holdings Limited	BVI	1490146	
114	McCormick Invest Limited	BVI	1423860	
115	Meditec Industries Limited	Seychelles	023647	
116	Mega Holding	Marshall Islands	7900	
117	Melvin Holdings SA	Marshall Islands	20820	
118	MenkorMK	Russia	1027739926433	OOO Traiker (100%)

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	Company Name	Jurisdiction	Registration No	Subsidiaries
119	Mettler Products Inc.	BVI	1044850	Francont Trading Limited
120	Minoo Management Limited	BVI	1396996	
121	Moneydeal Trading Limited	BVI	1490152	
122	Nadil Investment Limited	BVI	530837	
123	Nalis International Inc.	BVI	1423586	
124	Naturalna Holdings Limited	Cyprus	186387	
125	Newdell Enterprises	Ireland	300097	
126	Newvision Holdings Limited	Cyprus	220527	Altyn Invest LLC
127	Nicomatic Ventures Limited	Cyprus	183332	(1) Zink Investments III BV (100%) (2) Old Road International Limited (100%)
128	Nigella Investments Limited	Cyprus		Neshani
129	Norris International Holdings	BVI	1423775	
130	OOO KolinVest / KolinVest LLC	The Russian Federation	1047796227600	
131	ORS Holdings Ltd	Marshall Islands		Resthar International Ltd (100%)
132	Paladioexport LLC / PaladioEksport LLC	The Russian Federation	1047796259367	
133	Pilotland	BVI		

	Company Name	Jurisdiction	Registration No	Subsidiaries
134	Premium-Invest LLP / Kompaniya Premium-Invest LLP	Kazakhstan	050240013661	Kompaniya KazAgroResurs LLP (Kazakhstan) Finansovaya kompaniya Progress LLP (Kazakhstan)
135	Priceless Trading Limited	BVI	1490063	
136	Progress Financial Company / Finansovaya Kompaniya Progress LLC	~~The Russian Federation~~ Kazakhstan	~~1077762355461~~ 600700205610	
137	Providence Processing Limited	BVI	1462242	
138	Prunus Holdings Limited	Cyprus	198286	
139	Quaraz Limited	Cyprus	229113	Kats Holding Sarl
140	Real Services / Real Services Limited	Marshall Islands		
141	Refk Financial Opportunities B.V.			
142	Reganta	Russia	1027739802639	(1) OOO Viv-Trading (2) OOO Daneiro West (3) OOO Menkor MK
143	Reid Investment Holdings Incorporated	BVI	~~954337~~ 1423867	
144	Resthar International Limited	BVI	1035432	Bitsen Enterprises Limited
145	Rolanta OOO	The Russian Federation	1037789031180	ATTA-Strakhovanie LLC (the Russian Federation) – 12% IK Snabpromgarant LLC (the Russian Federation) – 99.9%
146	Royal Tara Investments Limited	Seychelles	23641	Previously Mount Properties Limited
147	Roysun Products Limited	BVI	1041718	Calower Enterprises Limited (100%)

	Company Name	Jurisdiction	Registration No	Subsidiaries
148	Roza LLC	Russia	1077758552574	
149	RSCT Limited (previously Mardue Investments Ltd)	Cyprus	199797	
150	Ryxan Limited	Cyprus	230383	Leafs Holding Sarl
151	~~Salestreet~~ Sallestreet Holdings Limited	Cyprus	HE180413	
152	Samba Bay Group Holdings Limited	BVI	1423833	
153	Sanesta Investments Limited	Cyprus		
154	SAVV Holding Gmbh	Austria	270436	
155	Sawyer Consultants Inc.	BVI	1423862	
156	~~SEIP Worldwide~~ Seip Worldwide Ltd	BVI	1423596	
157	SEVW Holding Gmbh	Austria	270445	
158	Silvercross Associates Limited	UK	03047013	
159	Sirlon Holdings Limited	Cyprus		
160	Skypass Investments Limited	BVI	1488959	
161	Softlain Holdings Limited	Cyprus	175800	
162	Somosius Holding BV			
163	Soviet Star (Cyprus) Limited (previously Archana Holdings Limited)	Cyprus	199182	(1) Sovstar 1 (Cyprus) Limited (2) Alexpro Trading Ltd
164	Sparkway Enterprises Limited	Seychelles	22470	
165	Staour Limited	BVI	1494527	

	Company Name	Jurisdiction	Registration No	Subsidiaries
166	~~STEK-1000 000~~ OOO Stek1000/Stek-1000 LLC	Russia	1027739420345	
167	~~Stroydiamant LLC~~ StroiDiamant LLC	Russia	~~1027739838466~~ 1047796094829	OOO Ugolno-briketnaya fabrika Rusoven
168	Stroymontazh ZAO / Stroimontazh LLC	The Russian Federation	1047796813283	
169	Summerview Limited	Seychelles	023643	
170	Suncily Holdings Limited	Cyprus	186462	
171	Tetroconsult OOO	Russia	1027739420202	
172	Timar Group Holdings Limited	BVI	1423560	
173	Timmins Investing Limited	BVI	1385675	
174	TOO Firma Kart Blansh / Firma Kart-Blansh Ltd LLP	Kazakhstan	021240002910	PlodEx JSC
175	Traiker OOO	Russia	1027739925180	
176	Tsitomedpharm OOO	Russia	1027700087117	(1) OOO Belovsky Sakhar (2) OOO Ela (3) OOO Bemua (3) OOO Fosna
177	Tyhawk Ltd	Cyprus		
178	Vest-Consult	Russia	1037725001357	(1) OOO Bars (2) ZAO DIK-Nedvizhimost (3) ZAO InvestCapital (4) ZAO NTK-Alliance (5) ZAO TAU-Aktiv (7) ZAO Finansovy Service
179	Viv-Trading OOO	Russia	1027739924981	OOO Nortex

	Company Name	Jurisdiction	Registration No	Subsidiaries
180	Vultus Holding Limited	Cyprus		
181	Walters Overseas Limited	BVI	1045880	Jollawood Trading & Investments Ltd
182	Watberg Investments Limited	BVI	1048579	
183	Waterstar Holding SARL (Formerly Bleasby Holdings Sarl)	Luxembourg	141507	
184	Welwyn Overseas Limited	BVI	1044201	
185	Woodcock Enterprises Limited	BVI	1044254	Lovnia Enterprises Ltd
186	Wotton Group Limited	BVI	1423564	
187	Wyedene Holdings Limited	Cyprus	204399	Waterstar Holding Sarl
188	Yassy-Capital	Kazakhstan	110185725	
189	YTM Holdings Ltd	Marshall Islands	20822	
190	~~Zebarca Ltd~~ Zebarca Investments Limited	Cyprus	212967	Eucharis Investments Limited
191	Zerotech Corp	Ireland	292253	
192	Zink Investments II B.V. / Zinc Investments II B.V.	Netherlands	17109760	
193	Zink Investments III B.V. / Zinc Investments III B.V.	Netherlands	20077346	
194	Alau So LLP	Kazakhstan	061240002056	
195	Altyn Invest LLC / Altin Invest LLC	The Russian Federation	1037714028219	

	Company Name	Jurisdiction	Registration No	Subsidiaries
196	Amber Limited	Ras Al Khalmah		
197	ASDC CJSC / ASDS LLP	Kazakhstan	020740006562	
198	Avista Limited LLP / Kompaniya Avista Ltd LLP	Kazakhstan	040540020039	Kontinental LTD LLP (Kazakhstan) Torgovy dom Sun Trade LLP (Kazakhstan)
199	BAMO-Float-Gas OJSC / BAMO-Float-Glass OJSC	The Russian Federation	1025005686606	MNPKI MezhRegionNIIProyekt (the Russian Federation) – 1%
200	Bamo-Land OOO / BAMO-Land LLC / BAMO-LEND LLC	The Russian Federation	1035001616000	
201	Beaumaris Overseas Limited	BVI	1554539	
202	Briverdel-Lemora Mo, LLC	The Russian Federation	1035009569242	
203	Centralnaya Developrskyaya Kompaniya (CDK) / Tsentralnaya Developerskaya Kompaniya / Central Developer Company ZAO	The Russian Federation	5067746456399	Evrasia-EnergoServis LLC – 50%
204	Credo Ventures Limited	Seychelles	79361	
205	Cumberline Holdings Limited	BVI	1536190	
206	Danai Invest LLP / Kompaniya Danai Invest LLP	Kazakhstan	061140004633	
207	Desimon Ventures Ltd	Seychelles	79362	
208	Dilara LLC	The Russian Federation	1057747311577	StavropolBio LLC (the Russian Federation) StroyTekhnoSnab LLC (the Russian

	Company Name	Jurisdiction	Registration No	Subsidiaries
				Federation)
209	Dudar Capital LLP / Dudar Kapital Ltd LLP	Kazakhstan	060940004154	
210	Eseke Limited LLP	Kazakhstan	070240006137	Bask Invest LLP (Kazakhstan)
211	Etalon LLC	The Russian Federation	1077759940466	Eurasia-Energo LLC (the Russian Federation) – 99.9% (liquidated)
212	Etrusco N.V. / Entrusco N.V.	Netherlands Antilles	58226	
213	Eurasia Capital Investments Holding Ltd	Jersey	101982	
214	Eurasia Capital Investments Ltd	Jersey	101983	
215	Eurasia Capital Ltd	Cyprus		
216	Eurasia Capital ZAO / Evrasia-Kapital LLC	The Russian Federation	1065012028080	
217	Eurasia City OOO / Eurasia City LLC / Evrasia SITI LLC	The Russian Federation	1077757800812	Evrasia – Transportniye Systemi LLC (the Russian Federation) – 99% (liquidated)
218	Eurasia-Energo LLC / Eurasia Energo / Eurasia Znergo / Eurasia Energy LLC / OOO Evraziya-Energo / Evrasia-Energo LLC	The Russian Federation	1067760062347	Evrasia-EnergoServis LLC (the Russian Federation) – 50%
219	Eurasia Kholod ZAO / Evrasia Kholod CJSC / Eurasia Kholod CJSC	The Russian Federation	1077847548371	
220	Eurasia Logistics Co Ltd LLC	Russia		
221	Eurasia Logistic LLC / Evrasia Logistik LLC	The Russian Federation	1067746011211	Evrasia Kholod CJSC – 99%
222	EurasiaInvest / EurasiaInvest / EvraziyaInvest / Evraziya-	Kazakhstan	041240007985	Ereymentausky plemkhoz LLP (Kazakhstan)

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	Company Name	Jurisdiction	Registration No	Subsidiaries
	invest LLP / Eurasia Invest Company LLP			
223	Eurazia Nedvijmost / Eurazia Nedvijimos / Eurasia Nedvizhimost / Evrasia nedvizhimost LLC/ Eurasia Real Estate LLC	The Russian Federation	1057749604329	Logopark Tula LLC (the Russian Federation) – 100%
224	European Union Fidelity Holding Limited	BVI	287506	
225	Evro PM (formerly Olson Project Management) LLC	Russia		
226	Excellent Glide Airline JSC / Aviakompaniya Excellent Glide JSC	Kazakhstan	060640019924	
227	Finansoviy Consultants LLC / Finansovy Konsultant LLC / Financial Consultant LLC	The Russian Federation	5087746066997	
228	Grand City LLC / Grand Siti LLC	The Russian Federation	1047796396911	
229	Handley Capital Inc	BVI	1554507	
230	Hendy Assets Limited / Hendy Assets Management	Seychelles	14937	
231	IG BTA-Kapital OOO / IG BTA-Capital LLC / Investitsionnaya Gruppa BTA-Kapital LLC / OOO IG "BTA-Kapital"	The Russian Federation	1067758221123	
232	Interstroy LLC / InterStroi LLC	The Russian Federation	~~1047796876412~~ 1067759993124	
233	InvestGroup OOO / InvestGroup LLC / InvestGrupp LLC	The Russian Federation	5087746174654	
234	Kamenskoe Plato (Spectrum-S LLP) (Rock	Kazakhstan	060440000153	

	Company Name	Jurisdiction	Registration No	Subsidiaries
	Plateau) (Spectrum-C)			
235	Klaudia Holding Limited	Cyprus		
236	Kredo K OOO / Kredo K LLC / Credo K LLC	The Russian Federation	1042401807106	
237	Lizing Ekspert LLC / Leasing Expert LLC / Leasing Expert OOO	The Russian Federation	1057746409335	
238	Lindfield Corporate Inc	BVI	1399972	
239	~~Logopark Bataiskiy CJSC / Logopark Bataysky LLC~~ Logopark Batayskiy OOO	The Russian Federation	1106193005544	
240	Logopark Biek Tau CJSC	The Russian Federation	1071690003714	
241	Logopark Borispol / Logopark Boryspil LLC	Ukraine	35416949	
242	Logopark Brovari / Logopark Brovary LLC	Ukraine	35416954	Logopark Borispol LLC (Ukraine)
243	Logopark Kalinovka / Logopark Kalynovka / Logopark Kalynivka LLC / Logopark Kalinivka LLC	Ukraine	35417006	
244	Logopark Kamenka CJSC	The Russian Federation	1075406047133	
245	Logopark Kolpino: Central Terminal CJSC / Logopark Kolpino: Terminal Tsentralny CJSC	The Russian Federation	1077847551814	
246	Logopark Limansky / Logopark Lymansky LLC	Ukraine	35502304	
247	Logopark Tatischevo CJSC	The Russian Federation	1076450009943	
248	Logopark Tolmachevo CJSC	The Russian Federation	1075475000930	

	Company Name	Jurisdiction	Registration No	Subsidiaries
249	Logopark Vasil'evsky / Logopark Vasilivskiy LLC / Logopark Vasilievsky LLC	Ukraine	35416933	Logopark Kalinivka (Ukraine)
250	Logopark Yuzhno-Bataiskiy CJSC / Logopark Yuzhno-Bataysky CJSC	The Russian Federation	1076166002307	
251	LogoparkKolpino: South Terminal CJSC / Logopark Kolpino: Terminal Uzhny CJSC	The Russian Federation	1077847544686	
252	LogoparkPyshma: Central Terminal CJSC / Logopark Pyshma: Terminal Tsentralny CJSC	The Russian Federation	1076606001273	
253	LogoparkPyshma: North Terminal CJSC / Logopark Pyshma: Terminal Severny CJSC	The Russian Federation	1076606001262	
254	Lumette Corporation	Seychelles	45206	
255	Maxray Logistics Limited	Hong Kong	955892	
256	Maxwell International Medical Consulting LLC / Maks-Vell International Medical Konsalting LLC	Ukraine	36202797	
257	Mindexact Limited	Cyprus		
258	Mitra Company LLP / Kompaniya Mitra LLP	Kazakhstan	070940002695	
259	Mix LLC / Mig LLC / LK OOO Mig	The Russian Federation	1043400251400	
260	NAK-Service LLP (NAK-Servis, NAK Service, NAK Servis)	Kazakhstan	050940012639	Kazeksim LLP (Kazakhstan) Upravlyayuschaya kompaniya Estate Construction Servis LLP (Kazakhstan)
261	New Kalkaman LLP / Novy	Kazakhstan	040240003286	

	Company Name	Jurisdiction	Registration No	Subsidiaries
	Kalkaman LLP			
262	Novosti Publishers / Izdatelstvo Novosti JSC	The Russian Federation	1027700053347	Stolovaya Izdatelvsto Novosti LLC (the Russian Federation)
263	Nyanga Limited / Nyanca Ltd	BVI	365647	
264	Nynco Limited	BVI	1009404	
265	Olbruck Limited			
266	Omega LLC / YuB Omega LLC	The Russian Federation	1077759880120	
267	Pereslavka 62 / Pereslavka-62 MSC OJSC	The Russian Federation	1027739424041	
268	Praym-Stroy / Prime-Stroy LLC / Praym-Stroy TOV / Praim-Stroy LLC	Ukraine	34695337	
269	Prima Finance / Prima Finans LLC	The Russian Federation	1087746481206	
270	Progen Investment	Uzbekistan		
271	Rendalius Holding Limited	Cyprus		
272	Rincoms Limited	BVI	584788	
273	~~Roddinkton / Roddington Trading Limited~~ Roddinckton Trading Limited	Cyprus	HE 270071	
274	Romanus Ltd	Cyprus		
275	Romtrade ~~/ Romtreid~~ Holdings Limited	BVI	~~485946~~ 485947	
276	Rossberg Trading Limited	BVI	1645805	
277	Severnaya Zvezda ZAO / Severnaya zvezda CJSC	The Russian Federation	1117746834589	Logopark Pishma LLC (the Russian Federation) – 99%

	Company Name	Jurisdiction	Registration No	Subsidiaries
278	Sheldon Limited	Seychelles	81742	
279	Shygys Susyndary LLP (formerly Semei Su)	Kazakhstan	061040004500	
280	Snabpromgarant LLC	The Russian Federation	1025000653380	Aliance Ipoteka LLC (The Russian Federation) – 0.23%
281	~~Stategate Holdings Limited~~ CNRG Contractor Limited	Cyprus	HE 182335	
282	Stepan Investments Limited	Cyprus		
283	Stroiproekt / Stroyproekt CJSC / Stroyproyekt CJSC / ZAO Stroiproekt	The Russian Federation	5067746966766	
284	Stroyproekt-2030 LLP (Stroyprojekt-2030, Stroyproject-2030, Stroiproekt)	Kazakhstan	620200245111[1]	
285	Sur Capital Limited	Armenia		
286	TAU-active / TAU-Aktive CJSC / TAU-Aktiv CJSC	The Russian Federation	1077759879724	
287	TLT OOO / TLT LLP	Kazakhstan	060240006026	
288	Tyan-Shanskiye Yell Nursery Garden LLP / Pitomnik Tyan-Shanskie eli LLP	Kazakhstan	011040000142	
289	Ukrainian Regions Development Fund LLC (URDF) / Ukrainsky Fond Razvitiya Regionov LLC	Ukraine	31750211	Innovatsiyna Budivelna Kompaniya (Ukraine)
290	Uni-Finanz PJSC / Uni-Finans PJSC	Ukraine	33787966	

1 The stated number is apparently the individual taxpayer's number of the company.

	Company Name	Jurisdiction	Registration No	Subsidiaries
291	Zher Ana Limited LLP	Kazakhstan	070740018169	
292	Zhrtas-Invest AIFRI / Zhartas-Invest / Aktsionerny investitsionny fond riskovogo investirovaniya Zhartas Invest, JSC	Kazakhstan	070640002664	

SCHEDULE 3G

The January 2014 Undisclosed Assets

The shares in, and the Direct and Indirect Assets of, the following companies:

	Company Name	Company Number	Jurisdiction
1.	Abtahi Limited	1409237	BVI
2.	Alatau Capital Limited	07273892	UK
3.	Ashmole Inc	1409238	BVI
4.	Athabasca Limited	1409239	BVI
5.	ATTA Finance LLC	1097746624030	Russia
6.	Boiden Asset Corp	1584886	BVI
7.	Bascome Limited	1409240	BVI
8.	Daghorn Inc	1409268	BVI
9.	Dual Channels Limited	498676	BVI
10.	Entschede Limited		BVI
11.	Fine Tuner Limited	498677	BVI
12.	Fluss Inc	1408760	BVI
13.	Fortitude Ventures Limited	684942	BVI
14.	Gartmann Incorporated	1409272	BVI
15.	Hadorn Corporation	1409273	BVI
16.	Henshall Incorporated	1409274	BVI
17.	Jeffcott Group Limited	630487	BVI
18.	Kazoil-Astana Group Limited	762642	Hong Kong
19.	Kittenfeld Limited	1409275	BVI
20.	Kohler Inc	1409235	BVI
21.	Kynnersley Limited	1409236	BVI
22.	Marchal S.A.	1409276	BVI
23.	Melkerts Inc	1409278	BVI
24.	Meppen S.A.	1409282	BVI
25.	Molony Inc	1408754	BVI

	Company Name	Company Number	Jurisdiction
26.	Mousson S.A.	1409390	BVI
27.	Nagle Inc	1408758	BVI
28.	New Power Systems Limited	05319797	UK
29.	Olsen Incorporated	1408751	BVI
30.	Pimley Limited	1408759	BVI
31.	Tilberg Limited	1409355	BVI
32.	Wallbridge Investments Limited	06810337	UK

SCHEDULE 3H

The shares in, and the Direct and Indirect Assets of the following companies:

	Company Name	Company Number	Jurisdiction
1.	CJSC Ecotep	1117746925427	Russia
2.	FinanceInvest LLC	5087746254327	Russia
3.	CJSC Logopark Medion	51177466039824	Russia
4.	Premierstroy LLC	5077746898884	Russia

SCHEDULE 3I

***The shares in, and the Direct and Indirect Assets of the following companies*:**

	Company Name	Company Number	Jurisdiction
1.	Green Life International SA		Belize
2.	Logistic Project Management LLC/Elpiem LLC/LPM LLC	1136686022967	Russia
3.	Stockroom/Stockrum CJSC	1137746086092	Russia

SCHEDULE 4

Powers of each of the Receivers (in addition to all other powers vested in each Receiver by virtue of his appointment)

1. Power to take possession of, collect, get in, receive and preserve the Property and the Undisclosed, Further Undisclosed, Additional Undisclosed, Extra Undisclosed, January 2013 Undisclosed, the July 2013 Undisclosed, the January 2014 Undisclosed, the March 2014 Undisclosed and the 24 March 2014 Undisclosed Assets and the UK Properties.

1A. In relation to the assets specified in paragraph 5AA, 5AD and 5AE-5AEC, above, power to take all such steps as may seem expedient to realise, sell, transfer, assign, lease, release, surrender or encumber the said assets.

2. Power to carry on the business of or associated with any part of the Property including, for the avoidance of doubt, the companies referred to in paragraph 1A of this order or any part of the Undisclosed, Further Undisclosed, Additional Undisclosed, Extra Undisclosed, January 2013 Undisclosed, July 2013 Undisclosed, the January 2014 Undisclosed, the March 2014 Undisclosed or the 24 March 2014 Undisclosed Assets or the UK Properties insofar as may be necessary for the purposes of this Order provided for the avoidance of doubt that: (i) the Receivers shall not without further order of the Court carry on any business of the local operating companies identified in Schedule 3 of this order (save insofar as is expedient for the purposes of paragraphs 5AD and 5AE-5AEC hereto); (ii) the Receivers shall have no powers and take no steps in relation to any arbitral proceedings to which KT Asia Investment Group BV is a party (as to which the Bank and the Receivers shall have liberty to apply); and (iii) the Receivers shall have no powers and take no steps in relation to any claims brought by the Bank against the companies referred to in Schedules 3, 3A, 3B, 3C, 3D, 3E, 3F, 3G, 3H and 3I hereto (as to which the Bank and the Receivers shall have liberty to apply).

3. Power to retain and operate existing bank accounts and to transfer such of the Property and such of the Undisclosed, Further Undisclosed, Additional Undisclosed, Extra Undisclosed, January 2013 Undisclosed, July 2013 Undisclosed, January 2014 Undisclosed, March 2014 Undisclosed or 24 March 2014 Undisclosed Assets as he is able to transfer into an account in his own name or under his control.

4. Power to transfer any shares, assets, property or ownership rights that are the subject of his appointment to himself or to a suitable person to hold the same on trust or as nominee or agent on his behalf.

5. Power to exercise such voting or other rights or powers attaching to any shareholding or other security (including, without limitation, power to exercise such voting or other rights to change the membership of a legal entity's board of directors or other governing body).

6. Power to take all such steps as may be necessary to cause the registration of themselves (or their nominees) as the registered holders of any shares included in the Property or the Undisclosed, Further Undisclosed, Additional Undisclosed, Extra Undisclosed, January 2013 Undisclosed Assets, July 2013 Undisclosed, January 2014 Undisclosed, March

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2014 Undisclosed or 24 March 2014 Undisclosed Assets.

7. Power to take all such steps as may be necessary to prevent or rectify any alteration of the share capital or ownership of any company whose shares are included in the Property or in the Undisclosed, Further Undisclosed, Additional Undisclosed, Extra Undisclosed, January 2013 Undisclosed, July 2013 Undisclosed, January 2014 Undisclosed, March 2014 Undisclosed or 24 March 2014 Undisclosed Assets or the alteration or variation of the classes or of the class rights of its shares which would adversely affect that shareholding whether by reduction of capital or the issuing or allotment of new shares or otherwise howsoever.

8. Power to take all such steps as may be necessary to prevent or rectify any acts that adversely affect the value of any shares included in the Property or the Undisclosed, Further Undisclosed, Additional Undisclosed, Extra Undisclosed, January 2013 Undisclosed, July 2013 Undisclosed, January 2014 Undisclosed, March 2014 Undisclosed or 24 March 2014 Undisclosed Assets (subject to paragraph 2 above).

9. Power to assign the benefit of any contract to himself or a trustee, nominee or agent on his behalf.

10. Power to bring or defend any action or other legal proceedings in the Courts of this or any other country in order to achieve the purposes of the receivership. For the avoidance of doubt and without limitation, the Receivers shall have power to take all such steps as they deem expedient in relation to (i) the Valenora Proceedings (whether in their own name and/or in the name of Valenora Co Limited), including (if appropriate) to discontinue the same and (ii) such further proceedings as relate to such monies as are due to Chrysopa Holding BV ("**Chrysopa**") or International Petroleum Services Group Limited ("**IPSG**") and/or Valenora Co Limited ("**Valenora**") pursuant to a purported sub-loan agreement entered into between Chrysopa and Usarel Investments Limited dated 10 July 2008 (as subsequently amended) (whether by way of amendments to the Valenora Proceedings or otherwise and whether brought by the Receivers in their own name and/or in the name of Chrysopa and/or IPSG and/or Valenora).

11. Power to appoint a solicitor, accountant, surveyor, estate or other selling agent, valuer, auctioneer and/or other appropriate person (including his partners, divisions within and employees of his firm) to assist him in the performance of his duties.

12. Without prejudice to the additional powers granted in relation to the assets identified in paragraphs 5AA, 5AD and 5AE-5AEC, above, power to do all such things as may be necessary for the preservation and maintenance of the Property and the Undisclosed, Further Undisclosed, Additional Undisclosed, Extra Undisclosed, January 2013 Undisclosed, July 2013 Undisclosed, January 2014 Undisclosed, March 2014 Undisclosed or 24 March 2014 Undisclosed Assets or the UK Properties or any of the share certificates, securities, books, instruments evidencing title and other documents and records (whether electronic or otherwise) that are required hereunder to be delivered up.

13. Power to appoint any trustee, nominee or agent to take any step which he is unable to do himself or which can more conveniently be done by such person.

14. Power to effect or maintain policies of insurance in respect of any property or assets within his possession or control.

15. Power to do any act or execute any deed, receipt or document or to make any payment which is necessary or incidental to his functions or the exercise of the foregoing powers.

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SCHEDULE 5

Persons referred to in paragraph 20(3) above

1. CSPs, AFFILATED LAW FIRMS AND OTHER THIRD PARTIES

Advanced Audit and Tax Consulting (P.P.) Ltd

Alick Lawrence Attorney at Law

Alpha Consulting Limited

Anderson Business Services (CY) Ltd

Andreas P. Dimitriadis & Synergates

Andreas Sofocleous & Co

Ashbury & Bloom Ltd

Aspen Trust Group Ltd

Christodoulos G. Vassiliades

Christodoulos G. Vassiliades & Co LLC

Chrysses Demetriades & Co LLC

Consulco

Consulco & Partners

Costas Indianos & Co Limited

DS Express

Elias Christofi & Co.

Fiduserve Overseas Limited

Fidux Management Services GmbH

GMA Auditors Limited

GWM Center

Hasberger, Seitz & Partner Rechtsanwalte GmbH

Hugh F Shaw & Co

International Overseas Services Inc

Ilyas Khrapunov

K. Treppides & Co

Karibouni Corporate Services Limited

Michael Berry

N.C.L. Corporate Services Ltd

N.K. Oriaka Management Limited

Papachristophorou & Co

PNO Law Firm LLC

Profserve Limited

Proteus Consulting & Services Limited

Quijado & Asociados

ROH Rechtsanwälte AG

SPW (UK) LLP

Starport Nominees Limited

TMF Netherlands B.V.

Transhold Corporation Ltd

Unitrust Corporate Services Limited

Worldwide Corporate Services Limited

2. REGISTERED AGENTS

A.C.T. - Offshore Limited

Aleman, Cordero, Galindo & Lee Trust (BVI) Limited

All About Offshore (Seychelles) Limited

Alpha IBC Secretaries Ltd

AMS Financial Services

AMS Trustees Limited

Andreas Demetriades

Annie Yeap

Apollo Business Solutions (PTY)

Aspen Secretarial Services Limited

Augi Kalogirou

Avomar Limited

Belserve Consultants Limited

Benedetti & Benedetti

Best Corporate Services Inc

Cherkoules Jason Christian

Christofi Secretarial Limited

Cititrust International Ltd

Clifton SC Limited

Commonwealth Trust Limited

Cyproservus Co. Limited

Daria Kozlova

Derbent Services Limited

Dilea Secretarial Limited

DMS Corporate Services Ltd

Elena Hadjiroussou

Equity Trust (BVI) Limited

Equity Trust Co (Luxembourg) SA

FIFCO (Offshore) Services Ltd

Fidappoint Secretarial Limited

Fidelity Corporate Services Ltd

Fiduserve Management Limited

Georgia Karides

Giorgoula Zinonos

Harneys Corporate Services Limited

ILS Fiduciary (BVI) Limited

ING Trust (BVI) Limited

International Investment Services Ltd.

International Law & Corporate Services (Pty) Ltd

Intershore Consult (Pty) Ltd

Jordans (Caribbean) Ltd

Jordans (Seychelles) Limited

Mayfair Trust Group Limited

Medwell Holdings Limited

Morgan & Morgan Trust Corporation Limited

Mossack Fonseca & Co. (BVI) Ltd

Mossack Fonseca & Co. (Panama)

Mossack Fonseca & Co. (Seychelles) Ltd

Newhaven Corporate Services (BVI) Limited

Nikolaou Charalampous Despoina

Orthodoxia Pericleous

Panayiota Eleftheriou

Panayiotis Savva

Patton, Moreno & Asvat (BVI) Limited

Paul Kythreotis

Platform Trustees Ltd

Plenexus Limited

PKM Management Limited

Portcullis TrustNet (BVI) Limited

PPT Secretarial Limited

Primeserve Secretarial Limited

Regiserve Secretarial Limited

St Vincent Trust Service Limited

Skysec Secretarial Limited

Starport Secretaries Limited

Sucre & Sucre Trust (BVI) Limited

The Trust Company of the Marshall Islands Inc.

Top Secretarial Limited

Totalserve Trust Company Limited

Trea Secretarial Limited

Trident Trust Company (BVI) Limited

Trustone Services Limited

Vimatex Ltd

Waterlow Registrars Limited

Woodmax Investments Limited

Zoulian Limited

3. BANKS

Alpha Bank

OJSC Promsvyazbank

Marfin Popular Bank

Hellenic Bank

Bank of Cyprus

Baltikums Bank AS

Commerzbank (Eurasija) SAO

European American Investment Bank AG

Eurohypo AG

ING Bank (Luxembourg) SA

LGT (Schweiz) Bank

AS Rietumu Banka

Trasta Komercbanka

Eurobank EFG Cyprus Limited

4. LIQUIDATORS

Christina Cornelia van den Berg

Damjan Glusica

Edward Petre-Mears

Sarah Petre-Mears